

Interim report and unaudited financial statements

iShares IV PLC

iSHARES IV PLC

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This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

iSHARES IV PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹
Padraig Kenny (Irish)¹
Ros O'Shea (Irish)¹
Deirdre Somers (Irish)¹
Peter Vivian (British)^{1/2}

¹Non-executive Director

²Employees of the BlackRock Group

Audit Committee Members

Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members

William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

Manager

BlackRock Asset Management Ireland Limited
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Currency Hedging Manager³

State Street Bank & Trust Company
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20 Churchill Place
London E14 SHJ
England

Administrator, Registrar and Transfer

Agent

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Dublin 2
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Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's
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Dublin 2
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PRC Sub-Custodian⁴

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Hong Kong
China

RQFII Custodian⁴

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China 200120

Secretary

Apex Group Corporate Administration Services Ireland Limited
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Entity's registered office

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Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited
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London EC2N 2DL
England

iSHARES IV PLC

GENERAL INFORMATION (continued)

Sub-Investment Managers⁵

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40 East 52nd Street
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Central
Hong Kong

BlackRock Asset Management Deutschland AG
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Germany

Independent Auditor

Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
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Legal Advisors as to Irish Law

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³In respect of the currency hedged share classes of certain funds only.

⁴People's Republic of China (PRC) Sub-Custodian and Renminbi Qualified Foreign Institutional Investor (RQFII) Custodian relate to iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF only.

⁵In respect of certain funds only.

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Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
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Switzerland

Entity registration number: 472684

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GENERAL INFORMATION (continued)

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Investor Information Document ("KIID"), the Packaged Retail and Insurance-based Investment Products Key Information Documents ("PRIIP KID"), the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each Fund during the financial period may be obtained on request and free of charge from the representative in Switzerland.

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Manager.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following fund: iShares £ Ultrashort Bond UCITS ETF. Therefore, shares of this fund may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 1042.

iSHARES IV PLC

BACKGROUND

iShares IV public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 3 July 2009 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

The Entity is structured as an umbrella fund and comprises of separate funds ("Fund") of the Entity. The shares of each Fund may be grouped into different classes of shares (each a "share class"). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus.

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes.

The term "Fund" or "Financial Product" shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term "BlackRock" and "Investment Manager" are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to "redeemable shares" shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term "Directors" means the directors of the Entity.

Further details, including the investment objectives and minimum subscription requirements, are set out in the Entity's prospectus.

Fund details

The Entity had 78 Funds in operation as at 30 November 2023.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. Termination financial statements continue to be prepared for iShares Edge MSCI EMU Multifactor UCITS ETF, iShares TA-35 Israel UCITS ETF and iShares US Equity Buyback Achievers UCITS ETF as the Funds still hold residual cash balances at the balance sheet date. No financial statements have been prepared for the other terminated Funds as no residual balances are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares Edge MSCI EMU Multifactor UCITS ETF
- iShares iBonds Sep 2018 \$ Corp UCITS ETF
- iShares TA-35 Israel UCITS ETF
- iShares US Equity Buyback Achievers UCITS ETF
- iShares US Fallen Angels High Yield Corp Bond UCITS ETF

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund, can be bought and sold like any other share listed on a stock exchange, but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

Changes to the Entity during the financial period

On 1 June 2023, an updated prospectus was issued by the Entity to update Sustainable Finance Disclosure Regulation ("SFDR") for fossil gas and nuclear energy investing.

On 19 June 2023, the total expense ratio ("TER") for iShares MSCI EM ex-China UCITS ETF USD (Acc) was reduced from 0.25% to 0.18%.

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BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

On 15 August 2023, an updated prospectus was issued by the Entity to include iShares Copper Miners UCITS ETF and to update the investment policy for certain Funds.

On 18 September 2023, an updated prospectus was issued by the Entity to update benchmark index details and investment policy for certain Funds.

The following Funds were launched during the financial period:

| Fund | Launch date |
|---|-----------------|
| iShares Copper Miners UCITS ETF | 20 June 2023 |
| iShares Essential Metals Producers UCITS ETF | 17 October 2023 |
| iShares Lithium & Battery Producers UCITS ETF | 30 October 2023 |

The following share classes were launched during the financial period:

| Fund name | Share class | Launch date |
|---|-------------------|-----------------|
| iShares Copper Miners UCITS ETF | USD (Acc) | 20 June 2023 |
| iShares Essential Metals Producers UCITS ETF | USD (Acc) | 17 October 2023 |
| iShares \$ Short Duration Corp Bond UCITS ETF | EUR Hedged (Acc) | 24 October 2023 |
| iShares \$ Short Duration Corp Bond UCITS ETF | GBP Hedged (Dist) | 24 October 2023 |
| iShares Lithium & Battery Producers UCITS ETF | USD (Acc) | 30 October 2023 |

Stock exchange listings

The shares of each Fund will be listed and admitted for trading on a number of stock exchanges. For details of where shares are listed or admitted for trading, please refer to the official iShares website (www.ishares.com).

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INVESTMENT MANAGER'S REPORT

Investment objective

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in the below table.

Investment management approach

| Fund name | Benchmark index | Investment management approach |
|--|---|----------------------------------|
| iShares \$ Short Duration Corp Bond UCITS ETF | Markit iBoxx USD Liquid Investment Grade 0-5 Index | Index tracking - non-replicating |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | Markit iBoxx USD Liquid High Yield 0-5 Capped Index | Index tracking - non-replicating |
| iShares \$ Treasury Bond 20+yr UCITS ETF | ICE U.S. Treasury 20+ Years Bond Index | Index tracking - non-replicating |
| iShares \$ Ultrashort Bond ESG UCITS ETF | iBoxx MSCI ESG USD Liquid Investment Grade Ultrashort Index | Index tracking - non-replicating |
| iShares \$ Ultrashort Bond UCITS ETF | Markit iBoxx USD Liquid Investment Grade Ultrashort Index | Index tracking - non-replicating |
| iShares £ Ultrashort Bond ESG UCITS ETF | iBoxx MSCI ESG GBP Liquid Investment Grade Ultrashort Index | Index tracking - non-replicating |
| iShares £ Ultrashort Bond UCITS ETF | Markit iBoxx GBP Liquid Investment Grade Ultrashort Index | Index tracking - non-replicating |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | Markit iBoxx EUR Eurozone 20yr Target Duration Index | Index tracking - non-replicating |
| iShares € Ultrashort Bond ESG UCITS ETF | iBoxx MSCI ESG EUR Liquid Investment Grade Ultrashort Index | Index tracking - non-replicating |
| iShares € Ultrashort Bond UCITS ETF | Markit iBoxx EUR Liquid Investment Grade Ultrashort Index | Index tracking - non-replicating |
| iShares Ageing Population UCITS ETF | STOXX Global Ageing Population Index | Index tracking - non-replicating |
| iShares Automation & Robotics UCITS ETF | STOXX Global Automation & Robotics Index | Index tracking - non-replicating |
| iShares China CNY Bond UCITS ETF | Bloomberg China Treasury + Policy Bank Index | Index tracking - replicating |
| iShares China CNY Govt Bond UCITS ETF | FTSE Chinese Government Bond Index | Index tracking - non-replicating |
| iShares Copper Miners UCITS ETF ¹ | STOXX Global Copper Miners Index | Index tracking - replicating |
| iShares Digital Entertainment and Education UCITS ETF | STOXX Global Digital Entertainment and Education Index | Index tracking - replicating |
| iShares Digital Security UCITS ETF | STOXX Global Digital Security Index | Index tracking - non-replicating |
| iShares Digitalisation UCITS ETF | STOXX Global Digitalisation Index | Index tracking - non-replicating |
| iShares Edge MSCI EM Value Factor UCITS ETF | MSCI EM Select Value Factor Focus Index | Index tracking - non-replicating |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | MSCI Europe Momentum Index | Index tracking - non-replicating |
| iShares Edge MSCI Europe Multifactor UCITS ETF | MSCI Europe Diversified Multiple-Factor Index | Index tracking - non-replicating |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | MSCI Europe Sector Neutral Quality Index | Index tracking - non-replicating |
| iShares Edge MSCI Europe Size Factor UCITS ETF | MSCI Europe Mid-Cap Equal Weighted Index | Index tracking - non-replicating |
| iShares Edge MSCI Europe Value Factor UCITS ETF | MSCI Europe Enhanced Value Index | Index tracking - non-replicating |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | MSCI USA Momentum Index | Index tracking - replicating |
| iShares Edge MSCI USA Multifactor UCITS ETF | MSCI USA Diversified Multiple-Factor Index | Index tracking - non-replicating |
| iShares Edge MSCI USA Quality Factor UCITS ETF | MSCI USA Sector Neutral Quality Index | Index tracking - replicating |
| iShares Edge MSCI USA Size Factor UCITS ETF | MSCI USA Mid-Cap Equal Weighted Index | Index tracking - non-replicating |

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

| Fund name | Benchmark index | Investment management approach |
|--|---|----------------------------------|
| iShares Edge MSCI USA Value Factor UCITS ETF | MSCI USA Enhanced Value Index | Index tracking - replicating |
| iShares Edge MSCI World Momentum Factor UCITS ETF | MSCI World Momentum Index | Index tracking - non-replicating |
| iShares Edge MSCI World Multifactor UCITS ETF | MSCI World Diversified Multiple-Factor Index | Index tracking - non-replicating |
| iShares Edge MSCI World Quality Factor UCITS ETF | MSCI World Sector Neutral Quality Index | Index tracking - non-replicating |
| iShares Edge MSCI World Size Factor UCITS ETF | MSCI World Mid-Cap Equal Weighted Index | Index tracking - non-replicating |
| iShares Edge MSCI World Value Factor UCITS ETF | MSCI World Enhanced Value Index | Index tracking - non-replicating |
| iShares Electric Vehicles and Driving Technology UCITS ETF | STOXX Global Electric Vehicles and Driving Technology Index | Index tracking - non-replicating |
| iShares Essential Metals Producers UCITS ETF ² | S&P Global Essential Metals Producers Index | Index tracking - replicating |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | Bloomberg Global Corporate ex EM Fallen Angels 3% Issuer Capped Index | Index tracking - non-replicating |
| iShares Healthcare Innovation UCITS ETF | STOXX Global Breakthrough Healthcare Index | Index tracking - non-replicating |
| iShares Lithium & Battery Producers UCITS ETF ³ | STOXX Global Lithium and Battery Producers Index | Index tracking - replicating |
| iShares Metaverse UCITS ETF | STOXX Global Metaverse Index | Index tracking - replicating |
| iShares MSCI ACWI SRI UCITS ETF | MSCI ACWI SRI Select Reduced Fossil Fuel Index | Index tracking - replicating |
| iShares MSCI China A UCITS ETF | MSCI China A Inclusion Index | Index tracking - non-replicating |
| iShares MSCI China Tech UCITS ETF | MSCI China Technology Sub-Industries ESG Screened Select Capped Index | Index tracking - replicating |
| iShares MSCI China UCITS ETF | MSCI China Index | Index tracking - replicating |
| iShares MSCI EM ESG Enhanced UCITS ETF | MSCI EM ESG Enhanced Focus CTB Index | Index tracking - replicating |
| iShares MSCI EM ex-China UCITS ETF | MSCI Emerging Markets ex China Index | Index tracking - replicating |
| iShares MSCI EM IMI ESG Screened UCITS ETF | MSCI EM IMI ESG Screened Index | Index tracking - non-replicating |
| iShares MSCI EM SRI UCITS ETF | MSCI EM SRI Select Reduced Fossil Fuel Index | Index tracking - replicating |
| iShares MSCI EMU ESG Enhanced UCITS ETF | MSCI EMU ESG Enhanced Focus CTB Index | Index tracking - non-replicating |
| iShares MSCI EMU ESG Screened UCITS ETF | MSCI EMU ESG Screened Index | Index tracking - non-replicating |
| iShares MSCI EMU Large Cap UCITS ETF | MSCI EMU Large Cap Index | Index tracking - replicating |
| iShares MSCI EMU Mid Cap UCITS ETF | MSCI EMU Mid Cap Index | Index tracking - replicating |
| iShares MSCI EMU SRI UCITS ETF | MSCI EMU SRI Select Reduced Fossil Fuel Index | Index tracking - non-replicating |
| iShares MSCI Europe ESG Enhanced UCITS ETF | MSCI Europe ESG Enhanced Focus CTB Index | Index tracking - non-replicating |
| iShares MSCI Europe ESG Screened UCITS ETF | MSCI Europe ESG Screened Index | Index tracking - non-replicating |
| iShares MSCI France UCITS ETF | MSCI France Index | Index tracking - replicating |
| iShares MSCI Global Semiconductors UCITS ETF | MSCI ACWI IMI Semiconductors & Semiconductor Equipment ESG Screened Select Capped Index | Index tracking - replicating |
| iShares MSCI India UCITS ETF | MSCI India Index Net USD | Index tracking - replicating |
| iShares MSCI Japan ESG Enhanced UCITS ETF | MSCI Japan ESG Enhanced Focus CTB Index | Index tracking - non-replicating |
| iShares MSCI Japan ESG Screened UCITS ETF | MSCI Japan ESG Screened Index | Index tracking - non-replicating |
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | MSCI Japan SRI 100% Hedged to EUR Index | Index tracking - replicating |
| iShares MSCI Japan SRI UCITS ETF | MSCI Japan SRI Select Reduced Fossil Fuel Index | Index tracking - replicating |
| iShares MSCI USA ESG Enhanced UCITS ETF | MSCI USA ESG Enhanced Focus CTB Index | Index tracking - replicating |
| iShares MSCI USA ESG Screened UCITS ETF | MSCI USA ESG Screened Index | Index tracking - replicating |

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

| Fund name | Benchmark index | Investment management approach |
|---|---|----------------------------------|
| iShares MSCI USA Momentum Factor ESG UCITS ETF | MSCI USA Momentum ESG Reduced Carbon Target Select Index | Index tracking - replicating |
| iShares MSCI USA SRI UCITS ETF | MSCI USA SRI Select Reduced Fossil Fuel Index | Index tracking - replicating |
| iShares MSCI USA Value Factor ESG UCITS ETF | MSCI USA Value ESG Reduced Carbon Target Select Index | Index tracking - replicating |
| iShares MSCI World ESG Enhanced UCITS ETF | MSCI World ESG Enhanced Focus CTB Index | Index tracking - non-replicating |
| iShares MSCI World ESG Screened UCITS ETF | MSCI World ESG Screened Index | Index tracking - non-replicating |
| iShares MSCI World Momentum Factor ESG UCITS ETF | MSCI World Momentum ESG Reduced Carbon Target Select Index | Index tracking - replicating |
| iShares MSCI World Quality Factor ESG UCITS ETF | MSCI World Quality ESG Reduced Carbon Target Select Index | Index tracking - replicating |
| iShares MSCI World SRI UCITS ETF | MSCI World SRI Select Reduced Fossil Fuel Index | Index tracking - non-replicating |
| iShares MSCI World Value Factor ESG UCITS ETF | MSCI World Value ESG Reduced Carbon Target Select Index | Index tracking - replicating |
| iShares NASDAQ US Biotechnology UCITS ETF | NASDAQ Biotechnology Index | Index tracking - replicating |
| iShares OMX Stockholm Capped UCITS ETF | OMX Stockholm Benchmark Cap TM | Index tracking - replicating |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | Refinitiv Global Large/Mid Diversity & Inclusion ex. Controversial Weapons Equal Weight Index | Index tracking - replicating |
| iShares Smart City Infrastructure UCITS ETF | STOXX Global Smart City Infrastructure Index | Index tracking - non-replicating |
| iShares US Mortgage Backed Securities UCITS ETF | Bloomberg US Mortgage Backed Securities Index | Index tracking - non-replicating |

¹ The Fund launched on 20 June 2023.

² The Fund launched on 17 October 2023.

³ The Fund launched on 30 October 2023.

Further information on the index investment strategies used is detailed below:

For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.

For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other costs.

Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 30 November 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 November 2023.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Further information on these performance measures and calculation methodologies used is detailed below:

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Net income difference and tax may also impact tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

| Fund name | Fund return % | Benchmark index return % | Anticipated tracking error % | Realised tracking error % |
|--|------------------|--------------------------------|---------------------------------------|------------------------------------|
| iShares \$ Short Duration Corp Bond UCITS ETF | 2.27 | 2.30 | Up to 0.200 | 0.08 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | 4.59 | 4.78 | Up to 0.300 | 0.19 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | (9.37) | (9.40) | Up to 0.050 | 0.73 |
| iShares \$ Ultrashort Bond ESG UCITS ETF | 2.93 | 2.92 | Up to 0.100 | 0.11 |
| iShares \$ Ultrashort Bond UCITS ETF | 2.95 | 2.92 | Up to 0.100 | 0.08 |
| iShares £ Ultrashort Bond ESG UCITS ETF | 2.74 | 2.71 | Up to 0.100 | 0.05 |
| iShares £ Ultrashort Bond UCITS ETF | 2.76 | 2.73 | Up to 0.100 | 0.05 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | (2.57) | (2.56) | Up to 0.150 | 0.06 |
| iShares € Ultrashort Bond ESG UCITS ETF | 2.00 | 1.98 | Up to 0.100 | 0.05 |
| iShares € Ultrashort Bond UCITS ETF | 1.99 | 1.95 | Up to 0.100 | 0.04 |
| iShares Ageing Population UCITS ETF | 0.44 | 0.71 | Up to 0.300 | 0.11 |

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

| Fund name | Fund return % | Benchmark index return % | Anticipated tracking error % | Realised tracking error % |
|--|---------------|--------------------------|------------------------------|---------------------------|
| iShares Automation & Robotics UCITS ETF | 5.16 | 5.29 | Up to 0.400 | 0.17 |
| iShares China CNY Bond UCITS ETF | 1.02 | 1.16 | Up to 0.250 | 0.13 |
| iShares China CNY Govt Bond UCITS ETF | 0.93 | 1.00 | Up to 0.250 | 0.20 |
| iShares Copper Miners UCITS ETF ¹ | (7.75) | (7.62) | Up to 0.300 | 0.37 |
| iShares Digital Entertainment and Education UCITS ETF | 13.56 | 13.54 | Up to 0.250 | 0.18 |
| iShares Digital Security UCITS ETF | 9.11 | 8.55 | Up to 0.400 | 0.44 |
| iShares Digitalisation UCITS ETF | 11.54 | 11.03 | Up to 0.300 | 0.41 |
| iShares Edge MSCI EM Value Factor UCITS ETF | 8.74 | 9.19 | Up to 0.850 | 1.05 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | 5.09 | 5.25 | Up to 0.300 | 0.20 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | 6.36 | 6.57 | Up to 0.300 | 0.18 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | 2.75 | 2.77 | Up to 0.300 | 0.15 |
| iShares Edge MSCI Europe Size Factor UCITS ETF | 3.00 | 2.99 | Up to 0.300 | 0.13 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | 4.89 | 4.93 | Up to 0.300 | 0.18 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | 11.61 | 11.64 | Up to 0.100 | 0.04 |
| iShares Edge MSCI USA Multifactor UCITS ETF | 9.24 | 9.31 | Up to 0.100 | 0.06 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | 11.61 | 11.60 | Up to 0.100 | 0.04 |
| iShares Edge MSCI USA Size Factor UCITS ETF | 7.42 | 7.40 | Up to 0.150 | 0.04 |
| iShares Edge MSCI USA Value Factor UCITS ETF | 8.47 | 8.36 | Up to 0.100 | 0.06 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 10.60 | 10.80 | Up to 0.200 | 0.09 |
| iShares Edge MSCI World Multifactor UCITS ETF | 7.91 | 8.10 | Up to 0.150 | 0.05 |
| iShares Edge MSCI World Quality Factor UCITS ETF | 10.19 | 10.28 | Up to 0.150 | 0.05 |
| iShares Edge MSCI World Size Factor UCITS ETF | 5.10 | 5.17 | Up to 0.200 | 0.06 |
| iShares Edge MSCI World Value Factor UCITS ETF | 9.12 | 9.13 | Up to 0.200 | 0.08 |
| iShares Electric Vehicles and Driving Technology UCITS ETF | 0.46 | 0.53 | Up to 0.400 | 0.19 |
| iShares Essential Metals Producers UCITS ETF ^{1/2} | (4.00) | (3.96) | Up to 0.300 | 0.00 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | 5.68 | 5.87 | Up to 0.250 | 0.24 |
| iShares Healthcare Innovation UCITS ETF | (8.36) | (8.32) | Up to 0.300 | 0.15 |
| iShares Lithium & Battery Producers UCITS ETF ^{1/2} | 7.47 | 7.49 | Up to 0.500 | 0.00 |
| iShares Metaverse UCITS ETF | 15.43 | 15.62 | Up to 0.350 | 0.06 |
| iShares MSCI ACWI SRI UCITS ETF | 7.46 | 7.49 | Up to 0.450 | 0.07 |
| iShares MSCI China A UCITS ETF | (6.87) | (6.72) | Up to 1.500 | 0.09 |
| iShares MSCI China Tech UCITS ETF | 11.00 | 11.27 | Up to 0.300 | 0.17 |
| iShares MSCI China UCITS ETF | (0.07) | 0.07 | Up to 0.250 | 0.16 |
| iShares MSCI EM ESG Enhanced UCITS ETF | 3.74 | 3.87 | Up to 0.500 | 0.68 |
| iShares MSCI EM ex-China UCITS ETF | 6.39 | 6.51 | Up to 0.500 | 1.25 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | 4.94 | 5.09 | Up to 0.500 | 0.63 |

iSHARES IV PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

| Fund name | Fund return % | Benchmark index return % | Anticipated tracking error % | Realised tracking error % |
|---|---------------|--------------------------|------------------------------|---------------------------|
| iShares MSCI EM SRI UCITS ETF | 1.82 | 2.06 | Up to 0.500 | 0.27 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | 3.56 | 3.48 | Up to 0.250 | 0.21 |
| iShares MSCI EMU ESG Screened UCITS ETF | 4.21 | 4.14 | Up to 0.300 | 0.21 |
| iShares MSCI EMU Large Cap UCITS ETF | 3.88 | 4.02 | Up to 0.250 | 0.23 |
| iShares MSCI EMU Mid Cap UCITS ETF | 1.56 | 1.60 | Up to 0.300 | 0.15 |
| iShares MSCI EMU SRI UCITS ETF | 3.68 | 3.71 | Up to 0.300 | 0.32 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | 2.57 | 2.56 | Up to 0.200 | 0.15 |
| iShares MSCI Europe ESG Screened UCITS ETF | 3.60 | 3.58 | Up to 0.200 | 0.13 |
| iShares MSCI France UCITS ETF | 2.13 | 2.12 | Up to 0.500 | 0.35 |
| iShares MSCI Global Semiconductors UCITS ETF | 8.89 | 9.05 | Up to 0.150 | 0.09 |
| iShares MSCI India UCITS ETF | 10.84 | 11.31 | Up to 0.400 | 0.14 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | 4.81 | 4.87 | Up to 0.200 | 0.12 |
| iShares MSCI Japan ESG Screened UCITS ETF | 5.65 | 5.72 | Up to 0.150 | 0.13 |
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | 8.32 | 8.56 | Up to 0.200 | 0.09 |
| iShares MSCI Japan SRI UCITS ETF | 1.26 | 1.31 | Up to 0.150 | 0.07 |
| iShares MSCI USA ESG Enhanced UCITS ETF | 10.02 | 9.94 | Up to 0.100 | 0.02 |
| iShares MSCI USA ESG Screened UCITS ETF | 10.99 | 10.92 | Up to 0.100 | 0.04 |
| iShares MSCI USA Momentum Factor ESG UCITS ETF | 10.02 | 10.03 | Up to 0.100 | 0.18 |
| iShares MSCI USA SRI UCITS ETF | 10.29 | 10.28 | Up to 0.100 | 0.04 |
| iShares MSCI USA Value Factor ESG UCITS ETF | 8.62 | 8.52 | Up to 0.100 | 0.04 |
| iShares MSCI World ESG Enhanced UCITS ETF | 7.87 | 7.86 | Up to 0.150 | 0.05 |
| iShares MSCI World ESG Screened UCITS ETF | 9.21 | 9.21 | Up to 0.150 | 0.05 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | 9.39 | 9.52 | Up to 0.300 | 0.09 |
| iShares MSCI World Quality Factor ESG UCITS ETF | 9.92 | 9.97 | Up to 0.500 | 0.13 |
| iShares MSCI World SRI UCITS ETF | 8.24 | 8.28 | Up to 0.150 | 0.06 |
| iShares MSCI World Value Factor ESG UCITS ETF | 9.41 | 9.40 | Up to 0.200 | 0.07 |
| iShares NASDAQ US Biotechnology UCITS ETF | (4.68) | (4.63) | Up to 0.100 | 0.06 |
| iShares OMX Stockholm Capped UCITS ETF | (0.01) | (0.11) | Up to 0.300 | 0.37 |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | 5.13 | 5.30 | Up to 0.500 | 0.20 |
| iShares Smart City Infrastructure UCITS ETF | 2.28 | 2.38 | Up to 0.250 | 0.12 |
| iShares US Mortgage Backed Securities UCITS ETF | (1.73) | (1.56) | Up to 0.300 | 0.17 |

¹ The Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.

² The Fund's return history is too short to provide a statistically significant tracking error.

iSHARES IV PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors.

iSHARES IV PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned (8.28%) (in US Dollar terms) during the six months ended 30 November 2023. Equities gained amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism about the slowing pace of monetary policy tightening from the world's largest central banks. Although the inflation rate remained elevated by historical standards, it declined substantially during the period, as higher interest rates dampened demand and supply chain disruptions moderated.

Economic growth was strong in the US, growing in the second quarter of 2023 before accelerating in the third quarter amid rising consumer spending and government expenditures. The labour market also remained strong, and the unemployment rate was under 4% throughout the six-month period. In Japan, the economy grew in the second quarter of 2023 as the government lifted strict border controls, although it contracted again in the third quarter amid sluggish private consumption. The UK economy was nearly flat in the second and third quarters of 2023 as the services sector output stalled. In the Eurozone, modest growth in the second quarter of 2023 was followed by a slight decline in growth in the third quarter, pressured by rising interest rates and high prices.

Most emerging market economies continued to expand, although fluctuating commodity prices and the higher interest rate environment presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical growth rate, while falling consumer prices led to concerns about deflation (declining prices for goods and services). India's economy showed strength in the second and third quarters, and industrial production grew robustly in October 2023.

The world's largest central banks continued to implement measures aimed at monetary policy tightening, although the pace of tightening slowed considerably. The US Federal Reserve ("the Fed") raised interest rates once while also declining to raise interest rates at three of its meetings. This represented a significantly slower pace of interest rate increases compared to the sharp tightening seen during the second half of 2022 and first half of 2023 from the Fed. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") raised interest rates twice, although it held rates steady at its final two meetings of the period. The European Central Bank ("ECB") also paused its tightening, declining to raise interest rates at its final meeting of the period following three increases earlier in the period. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as resilient economic growth, subsiding inflation and the slower pace of the Fed's interest rate increases drove hopes that the current cycle of monetary policy tightening was nearing an end. US stocks posted a strong advance as the US economy performed significantly better than most of the developed world and innovations in the technology sector drove significant gains. European and Asian stocks also grew, albeit at a slower pace amid pressure from higher borrowing costs. Equities in emerging markets posted solid gains as concerns about a possible recession diminished.

Global bond prices (which move inversely to yields) were down slightly overall amid persistently high interest rates. US Treasury prices declined, as the strengthening US economy led investors to readjust their expectations for the trajectory of the Fed's monetary policy. UK gilts gained slightly, driven by the BoE's shift to a more accommodative stance. Similarly, European government bonds posted modest gains overall, while Japanese government bond prices were volatile, driven by periodic purchases from The Bank of Japan to keep yields within its yield cap. Global corporate bond performance was positive, but varied significantly by quality, as lower-rated bonds benefited from continued resilience in the global economy, alleviating credit concerns. Consequently, high-yield corporate bonds advanced notably while investment-grade posted more modest gains.

In the commodities markets, Brent crude oil prices rose slightly as several large oil producing and exporting countries cut production levels. However, gold prices gained as central banks reduced their pace of interest rate increases and rising geopolitical tensions drove demand.

iSHARES IV PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

In the foreign exchange markets, the US Dollar was mixed against other global currencies. The US Dollar strengthened against the Japanese Yen but declined relative to the Euro and Sterling. The US Dollar was nearly flat against the Chinese Yuan, which was pressured by China's economic slowdown.

BlackRock Advisors (UK) Limited
December 2023

iSHARES IV PLC

CONDENSED INCOME STATEMENT
For the financial period ended 30 November 2023

| | Note | Entity total | | iShares \$ Short Duration Corp Bond UCITS ETF | | iShares \$ Short Duration High Yield Corp Bond UCITS ETF | | iShares \$ Treasury Bond 20+yr UCITS ETF | |
|--|------|------------------------|------------------------|---|------------------------|--|------------------------|--|------------------------|
| | | 30 Nov 2023 GBP'000 | 30 Nov 2022 GBP'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 1,263,141 | 1,043,574 | 108,423 | 69,031 | 44,853 | 36,214 | 115,109 | 47,655 |
| Net gains/(losses) on financial instruments | | 4,393,671 | (3,393,807) | 40,918 | (126,096) | 20,917 | (40,173) | (325,500) | (430,233) |
| Total investment income/(loss) | | 5,656,812 | (2,350,233) | 149,341 | (57,065) | 65,770 | (3,959) | (210,391) | (382,578) |
| Operating expenses | | (108,340) | (104,217) | (5,871) | (6,172) | (3,118) | (3,270) | (2,235) | (1,243) |
| Negative yield on financial assets | | - | (1,390) | - | - | - | - | - | - |
| Net operating income/(expenses) | | 5,548,472 | (2,455,840) | 143,470 | (63,237) | 62,652 | (7,229) | (212,626) | (383,821) |
| Finance costs: | | | | | | | | | |
| Bank interest | | (431) | (456) | (3) | (13) | (2) | (7) | (99) | (19) |
| Distributions to redeemable shareholders | 6 | (277,586) | (208,150) | (31,938) | (20,570) | (21,728) | (21,191) | (12,193) | (13,747) |
| Total finance costs | | (278,017) | (208,606) | (31,941) | (20,583) | (21,730) | (21,198) | (12,292) | (13,766) |
| Net profit/(loss) before taxation | | 5,270,455 | (2,664,446) | 111,529 | (83,820) | 40,922 | (28,427) | (224,918) | (397,587) |
| Taxation | 7 | (127,750) | (108,236) | - | - | - | - | - | - |
| Net profit/(loss) after taxation | | 5,142,705 | (2,772,682) | 111,529 | (83,820) | 40,922 | (28,427) | (224,918) | (397,587) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 5,142,705 | (2,772,682) | 111,529 | (83,820) | 40,922 | (28,427) | (224,918) | (397,587) |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares \$ Ultrashort Bond ESG UCITS ETF | | iShares \$ Ultrashort Bond UCITS ETF | | iShares £ Ultrashort Bond ESG UCITS ETF | | iShares £ Ultrashort Bond UCITS ETF | |
|--|------|--|------------------------|--------------------------------------|------------------------|---|------------------------|-------------------------------------|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 GBP'000 | 30 Nov 2022 GBP'000 | 30 Nov 2023 GBP'000 | 30 Nov 2022 GBP'000 |
| Operating income | | 268 | 111 | 36,190 | 13,896 | 3,183 | 1,337 | 27,795 | 6,150 |
| Net gains/(losses) on financial instruments | | 11 | (18) | 2,138 | (2,797) | 259 | (57) | 1,696 | (80) |
| Total investment income/(loss) | | 279 | 93 | 38,328 | 11,099 | 3,442 | 1,280 | 29,491 | 6,070 |
| Operating expenses | | (4) | (4) | (585) | (491) | (56) | (57) | (477) | (305) |
| Net operating income/(expenses) | | 275 | 89 | 37,743 | 10,608 | 3,386 | 1,223 | 29,014 | 5,765 |
| Finance costs: | | | | | | | | | |
| Bank interest | | - | - | (2) | (1) | (1) | (4) | (17) | (17) |
| Distributions to redeemable shareholders | 6 | (254) | (46) | (7,172) | (1,415) | (2,703) | 55 | (17,583) | (2,113) |
| Total finance costs | | (254) | (46) | (7,174) | (1,416) | (2,704) | 51 | (17,600) | (2,130) |
| Net profit/(loss) before taxation | | 21 | 43 | 30,569 | 9,192 | 682 | 1,274 | 11,414 | 3,635 |
| Taxation | 7 | - | - | - | - | - | - | (1) | - |
| Net profit/(loss) after taxation | | 21 | 43 | 30,569 | 9,192 | 682 | 1,274 | 11,413 | 3,635 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 21 | 43 | 30,569 | 9,192 | 682 | 1,274 | 11,413 | 3,635 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares € Govt Bond 20yr Target Duration UCITS ETF | | iShares € Ultrashort Bond ESG UCITS ETF | | iShares € Ultrashort Bond UCITS ETF | | iShares Ageing Population UCITS ETF | |
|--|------|--|------------------------|--|------------------------|--|------------------------|--|------------------------|
| | | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 2,087 | 1,317 | 6,101 | 914 | 53,490 | 9,769 | 6,115 | 6,745 |
| Net gains/(losses) on financial instruments | | (2,387) | (16,376) | 600 | (1,017) | 6,916 | (12,159) | (1,098) | 7,393 |
| Total investment income/(loss) | | (300) | (15,059) | 6,701 | (103) | 60,406 | (2,390) | 5,017 | 14,138 |
| Operating expenses | | (108) | (143) | (149) | (117) | (1,346) | (1,570) | (1,429) | (1,491) |
| Negative yield on financial assets | | - | - | - | - | - | (1,451) | - | - |
| Net operating income/(expenses) | | (408) | (15,202) | 6,552 | (220) | 59,060 | (5,411) | 3,588 | 12,647 |
| Finance costs: | | | | | | | | | |
| Bank interest | | (4) | (1) | (8) | (1) | (14) | (18) | (4) | (6) |
| Distributions to redeemable shareholders | 6 | (1,477) | (227) | (4,252) | (207) | (11,023) | 1,844 | - | - |
| Total finance costs | | (1,481) | (228) | (4,260) | (208) | (11,037) | 1,826 | (4) | (6) |
| Net profit/(loss) before taxation | | (1,889) | (15,430) | 2,292 | (428) | 48,023 | (3,585) | 3,584 | 12,641 |
| Taxation | 7 | - | - | - | - | - | - | (1,058) | (825) |
| Net profit/(loss) after taxation | | (1,889) | (15,430) | 2,292 | (428) | 48,023 | (3,585) | 2,526 | 11,816 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (1,889) | (15,430) | 2,292 | (428) | 48,023 | (3,585) | 2,526 | 11,816 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares Automation & Robotics UCITS ETF | | iShares China CNY Bond UCITS ETF | | iShares China CNY Govt Bond UCITS ETF | | iShares Copper Miners UCITS ETF ¹ |
|--|------|---|------------------------|----------------------------------|------------------------|---------------------------------------|------------------------|--|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 |
| Operating income | | 13,603 | 12,876 | 41,074 | 80,023 | 162 | 11,581 | 141 |
| Net gains/(losses) on financial instruments | | 164,100 | (162,509) | 4,577 | (363,326) | (49) | (75,485) | (649) |
| Total investment income/(loss) | | 177,703 | (149,633) | 45,651 | (283,303) | 113 | (63,904) | (508) |
| Operating expenses | | (6,476) | (5,506) | (5,148) | (9,964) | (15) | (1,095) | (15) |
| Negative yield on financial assets | | - | - | - | - | - | (166) | - |
| Net operating income/(expenses) | | 171,227 | (155,139) | 40,503 | (293,267) | 98 | (65,165) | (523) |
| Finance costs: | | | | | | | | |
| Bank interest | | (13) | (41) | - | (143) | - | (22) | - |
| Distributions to redeemable shareholders | 6 | (500) | (412) | (28,801) | (72,218) | (2) | (28,423) | - |
| Total finance costs | | (513) | (453) | (28,801) | (72,361) | (2) | (28,445) | - |
| Net profit/(loss) before taxation | | 170,714 | (155,592) | 11,702 | (365,628) | 96 | (93,610) | (523) |
| Taxation | 7 | (1,675) | (1,591) | - | - | - | - | (7) |
| Net profit/(loss) after taxation | | 169,039 | (157,183) | 11,702 | (365,628) | 96 | (93,610) | (530) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 169,039 | (157,183) | 11,702 | (365,628) | 96 | (93,610) | (530) |

¹The Fund launched during the financial period, hence no comparative data is available.

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares Digital Entertainment and Education UCITS ETF ¹ | | iShares Digital Security UCITS ETF | | iShares Digitalisation UCITS ETF | | iShares Edge MSCI EM Value Factor UCITS ETF | |
|--|------|--|------------------------|------------------------------------|------------------------|----------------------------------|------------------------|---|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 142 | 40 | 8,488 | 7,833 | 3,674 | 4,106 | 6,887 | 7,611 |
| Net gains/(losses) on financial instruments | | 2,321 | 81 | 121,119 | (75,378) | 101,290 | (59,929) | 8,162 | (26,351) |
| Total investment income/(loss) | | 2,463 | 121 | 129,607 | (67,545) | 104,964 | (55,823) | 15,049 | (18,740) |
| Operating expenses | | (37) | (23) | (3,420) | (3,042) | (1,918) | (2,096) | (323) | (270) |
| Net operating income/(expenses) | | 2,426 | 98 | 126,187 | (70,587) | 103,046 | (57,919) | 14,726 | (19,010) |
| Finance costs: | | | | | | | | | |
| Bank interest | | - | - | (39) | (6) | (2) | (2) | (2) | (1) |
| Distributions to redeemable shareholders | 6 | - | - | (339) | (479) | - | - | - | - |
| Total finance costs | | - | - | (378) | (485) | (2) | (2) | (2) | (1) |
| Net profit/(loss) before taxation | | 2,426 | 98 | 125,809 | (71,072) | 103,044 | (57,921) | 14,724 | (19,011) |
| Taxation | 7 | (23) | (5) | (982) | (1,263) | (436) | (425) | (802) | (899) |
| Net profit/(loss) after taxation | | 2,403 | 93 | 124,827 | (72,335) | 102,608 | (58,346) | 13,922 | (19,910) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 2,403 | 93 | 124,827 | (72,335) | 102,608 | (58,346) | 13,922 | (19,910) |

¹Comparative figures are presented for the financial period from the launch date to 30 November 2022.

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement. The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares Edge MSCI EMU Multifactor UCITS ETF ¹ | | iShares Edge MSCI Europe Momentum Factor UCITS ETF | | iShares Edge MSCI Europe Multifactor UCITS ETF | | iShares Edge MSCI Europe Quality Factor UCITS ETF | |
|--|------|---|------------------------|--|------------------------|---|------------------------|--|------------------------|
| | | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 |
| Operating income | | - | - | 2,780 | 4,434 | 1,952 | 2,084 | 3,246 | 2,746 |
| Net gains/(losses) on financial instruments | | - | - | 12,434 | (5,897) | 9,403 | (10,344) | 4,778 | 5,440 |
| Total investment income/(loss) | | - | - | 15,214 | (1,463) | 11,355 | (8,260) | 8,024 | 8,186 |
| Operating expenses | | - | - | (485) | (432) | (401) | (383) | (397) | (357) |
| Net operating income/(expenses) | | - | - | 14,729 | (1,895) | 10,954 | (8,643) | 7,627 | 7,829 |
| Finance costs: | | | | | | | | | |
| Bank interest | | - | - | - | (7) | - | (3) | - | (2) |
| Distributions to redeemable shareholders | 6 | - | - | (338) | (62) | (65) | (69) | (500) | (449) |
| Total finance costs | | - | - | (338) | (69) | (65) | (72) | (500) | (451) |
| Net profit/(loss) before taxation | | - | - | 14,391 | (1,964) | 10,889 | (8,715) | 7,127 | 7,378 |
| Taxation | 7 | - | - | (150) | (92) | (82) | (84) | (79) | (100) |
| Net profit/(loss) after taxation | | - | - | 14,241 | (2,056) | 10,807 | (8,799) | 7,048 | 7,278 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | - | - | 14,241 | (2,056) | 10,807 | (8,799) | 7,048 | 7,278 |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares Edge MSCI Europe Size Factor UCITS ETF | | iShares Edge MSCI Europe Value Factor UCITS ETF | | iShares Edge MSCI USA Momentum Factor UCITS ETF | | iShares Edge MSCI USA Multifactor UCITS ETF | |
|--|------|--|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 263 | 246 | 34,971 | 38,064 | 1,647 | 4,757 | 486 | 516 |
| Net gains/(losses) on financial instruments | | 440 | (2,383) | 78,106 | (147,943) | 24,909 | 23,861 | 4,841 | (232) |
| Total investment income/(loss) | | 703 | (2,137) | 113,077 | (109,879) | 26,556 | 28,618 | 5,327 | 284 |
| Operating expenses | | (26) | (26) | (2,862) | (3,332) | (276) | (378) | (101) | (79) |
| Net operating income/(expenses) | | 677 | (2,163) | 110,215 | (113,211) | 26,280 | 28,240 | 5,226 | 205 |
| Finance costs: | | | | | | | | | |
| Bank interest | | - | - | (1) | (13) | - | - | - | - |
| Distributions to redeemable shareholders | 6 | - | - | (1,940) | (1,461) | (38) | (21) | (8) | (10) |
| Total finance costs | | - | - | (1,941) | (1,474) | (38) | (21) | (8) | (10) |
| Net profit/(loss) before taxation | | 677 | (2,163) | 108,274 | (114,685) | 26,242 | 28,219 | 5,218 | 195 |
| Taxation | 7 | (15) | (15) | (796) | (614) | (231) | (707) | (68) | (70) |
| Net profit/(loss) after taxation | | 662 | (2,178) | 107,478 | (115,299) | 26,011 | 27,512 | 5,150 | 125 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 662 | (2,178) | 107,478 | (115,299) | 26,011 | 27,512 | 5,150 | 125 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares Edge MSCI USA Quality Factor UCITS ETF | | iShares Edge MSCI USA Size Factor UCITS ETF | | iShares Edge MSCI USA Value Factor UCITS ETF | | iShares Edge MSCI World Momentum Factor UCITS ETF | |
|--|------|--|------------------------|---|------------------------|--|------------------------|---|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 17,177 | 20,329 | 1,350 | 1,076 | 37,652 | 53,872 | 9,974 | 22,410 |
| Net gains/(losses) on financial instruments | | 239,617 | (134,536) | 8,766 | (4,907) | 160,263 | (232,304) | 138,062 | 2,400 |
| Total investment income/(loss) | | 256,794 | (114,207) | 10,116 | (3,831) | 197,915 | (178,432) | 148,036 | 24,810 |
| Operating expenses | | (2,207) | (2,202) | (146) | (122) | (2,515) | (3,341) | (2,190) | (2,401) |
| Net operating income/(expenses) | | 254,587 | (116,409) | 9,970 | (3,953) | 195,400 | (181,773) | 145,846 | 22,409 |
| Finance costs: | | | | | | | | | |
| Bank interest | | (12) | (9) | - | - | - | - | (34) | (11) |
| Distributions to redeemable shareholders | 6 | (941) | (9,522) | - | - | (3,678) | (2,946) | - | - |
| Total finance costs | | (953) | (9,531) | - | - | (3,678) | (2,946) | (34) | (11) |
| Net profit/(loss) before taxation | | 253,634 | (125,940) | 9,970 | (3,953) | 191,722 | (184,719) | 145,812 | 22,398 |
| Taxation | 7 | (2,486) | (2,756) | (185) | (150) | (5,517) | (7,725) | (1,043) | (2,656) |
| Net profit/(loss) after taxation | | 251,148 | (128,696) | 9,785 | (4,103) | 186,205 | (192,444) | 144,769 | 19,742 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 251,148 | (128,696) | 9,785 | (4,103) | 186,205 | (192,444) | 144,769 | 19,742 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares Edge MSCI World Multifactor UCITS ETF | | iShares Edge MSCI World Quality Factor UCITS ETF | | iShares Edge MSCI World Size Factor UCITS ETF | | iShares Edge MSCI World Value Factor UCITS ETF | |
|--|------|---|------------------------|--|------------------------|---|------------------------|--|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 5,488 | 5,465 | 23,145 | 23,785 | 2,402 | 4,550 | 64,585 | 71,810 |
| Net gains/(losses) on financial instruments | | 33,707 | (10,962) | 235,075 | (28,030) | 8,643 | (29,053) | 291,536 | (421,853) |
| Total investment income/(loss) | | 39,195 | (5,497) | 258,220 | (4,245) | 11,045 | (24,503) | 356,121 | (350,043) |
| Operating expenses | | (1,431) | (1,145) | (3,939) | (3,258) | (296) | (610) | (5,915) | (6,622) |
| Net operating income/(expenses) | | 37,764 | (6,642) | 254,281 | (7,503) | 10,749 | (25,113) | 350,206 | (356,665) |
| Finance costs: | | | | | | | | | |
| Bank interest | | (5) | (1) | (11) | (6) | - | (3) | (5) | (9) |
| Distributions to redeemable shareholders | 6 | - | - | - | - | - | - | (3,472) | (4,347) |
| Total finance costs | | (5) | (1) | (11) | (6) | - | (3) | (3,477) | (4,356) |
| Net profit/(loss) before taxation | | 37,759 | (6,643) | 254,270 | (7,509) | 10,749 | (25,116) | 346,729 | (361,021) |
| Taxation | 7 | (629) | (662) | (2,536) | (2,694) | (251) | (506) | (6,180) | (7,191) |
| Net profit/(loss) after taxation | | 37,130 | (7,305) | 251,734 | (10,203) | 10,498 | (25,622) | 340,549 | (368,212) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 37,130 | (7,305) | 251,734 | (10,203) | 10,498 | (25,622) | 340,549 | (368,212) |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares Electric Vehicles and Driving Technology UCITS ETF | | iShares Essential Metals Producers UCITS ETF ¹ | iShares Fallen Angels High Yield Corp Bond UCITS ETF | | iShares Healthcare Innovation UCITS ETF | |
|--|------|---|------------------------|--|---|------------------------|--|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 4,927 | 4,485 | 8 | 30,839 | 20,624 | 4,189 | 3,020 |
| Net gains/(losses) on financial instruments | | (6,447) | (18,352) | (200) | 32,484 | (83,596) | (110,416) | 88,112 |
| Total investment income/(loss) | | (1,520) | (13,867) | (192) | 63,323 | (62,972) | (106,227) | 91,132 |
| Operating expenses | | (1,628) | (1,302) | (3) | (2,586) | (2,145) | (2,392) | (2,629) |
| Net operating income/(expenses) | | (3,148) | (15,169) | (195) | 60,737 | (65,117) | (108,619) | 88,503 |
| Finance costs: | | | | | | | | |
| Bank interest | | (1) | (6) | - | (6) | (8) | (18) | (3) |
| Distributions to redeemable shareholders | 6 | - | - | - | (24,131) | (18,682) | - | - |
| Total finance costs | | (1) | (6) | - | (24,137) | (18,690) | (18) | (3) |
| Net profit/(loss) before taxation | | (3,149) | (15,175) | (195) | 36,600 | (83,807) | (108,637) | 88,500 |
| Taxation | 7 | (1,121) | (795) | (1) | (27) | (3) | (367) | (549) |
| Net profit/(loss) after taxation | | (4,270) | (15,970) | (196) | 36,573 | (83,810) | (109,004) | 87,951 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (4,270) | (15,970) | (196) | 36,573 | (83,810) | (109,004) | 87,951 |

¹The Fund launched during the financial period, hence no comparative data is available.

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares Lithium & Battery Producers UCITS ETF ¹ 30 Nov 2023 USD'000 | iShares Metaverse UCITS ETF ² 30 Nov 2023 USD'000 | iShares MSCI ACWI SRI UCITS ETF ² 30 Nov 2023 USD'000 | iShares MSCI China A UCITS ETF 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
|--|------|---|--|---|---|------------------------|
| Operating income | | 5 | 104 | 245 | 53,003 | 42,797 |
| Net gains/(losses) on financial instruments | | 358 | 3,187 | 955 | (223,692) | (276,538) |
| Total investment income/(loss) | | 363 | 3,291 | 1,200 | (170,689) | (233,741) |
| Operating expenses | | (2) | (51) | (23) | (5,027) | (4,477) |
| Net operating income/(expenses) | | 361 | 3,240 | 1,177 | (175,716) | (238,218) |
| Finance costs: | | | | | | |
| Bank interest | | - | - | - | - | (1) |
| Distributions to redeemable shareholders | 6 | - | - | (139) | - | - |
| Total finance costs | | - | - | (139) | - | (1) |
| Net profit/(loss) before taxation | | 361 | 3,240 | 1,038 | (175,716) | (238,219) |
| Taxation | 7 | (1) | (14) | (32) | (5,318) | (4,302) |
| Net profit/(loss) after taxation | | 360 | 3,226 | 1,006 | (181,034) | (242,521) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 360 | 3,226 | 1,006 | (181,034) | (242,521) |

¹The Fund launched during the financial period, hence no comparative data is available.

²The Fund had not commenced trading during the prior financial period hence no comparative data is available.

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares MSCI China Tech UCITS ETF | | iShares MSCI China UCITS ETF | | iShares MSCI EM ESG Enhanced UCITS ETF | | iShares MSCI EM ex-China UCITS ETF | |
|--|------|-----------------------------------|------------------------|------------------------------|------------------------|--|------------------------|------------------------------------|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 89 | 55 | 20,737 | 18,617 | 68,036 | 38,887 | 2,124 | 470 |
| Net gains/(losses) on financial instruments | | 1,499 | (1,126) | (14,815) | (156,930) | 71,588 | (214,681) | 13,154 | (1,374) |
| Total investment income/(loss) | | 1,588 | (1,071) | 5,922 | (138,313) | 139,624 | (175,794) | 15,278 | (904) |
| Operating expenses | | (39) | (27) | (1,402) | (1,708) | (3,484) | (2,058) | (172) | (39) |
| Net operating income/(expenses) | | 1,549 | (1,098) | 4,520 | (140,021) | 136,140 | (177,852) | 15,106 | (943) |
| Finance costs: | | | | | | | | | |
| Bank interest | | - | - | (4) | - | (53) | (20) | (1) | - |
| Distributions to redeemable shareholders | 6 | - | - | (266) | (630) | (2,904) | (3,234) | - | - |
| Total finance costs | | - | - | (270) | (630) | (2,957) | (3,254) | (1) | - |
| Net profit/(loss) before taxation | | 1,549 | (1,098) | 4,250 | (140,651) | 133,183 | (181,106) | 15,105 | (943) |
| Taxation | 7 | (3) | (2) | (1,634) | (1,460) | (8,894) | (5,902) | (305) | (76) |
| Net profit/(loss) after taxation | | 1,546 | (1,100) | 2,616 | (142,111) | 124,289 | (187,008) | 14,800 | (1,019) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 1,546 | (1,100) | 2,616 | (142,111) | 124,289 | (187,008) | 14,800 | (1,019) |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares MSCI EM IMI ESG Screened UCITS ETF | | iShares MSCI EM SRI UCITS ETF | | iShares MSCI EMU ESG Enhanced UCITS ETF | | iShares MSCI EMU ESG Screened UCITS ETF | |
|--|------|---|------------------------|----------------------------------|------------------------|--|------------------------|--|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 |
| Operating income | | 48,348 | 37,771 | 66,052 | 64,355 | 8,905 | 4,467 | 10,132 | 7,341 |
| Net gains/(losses) on financial instruments | | 94,916 | (206,092) | 43,005 | (400,490) | 42,364 | 21,617 | 42,812 | 19,169 |
| Total investment income/(loss) | | 143,264 | (168,321) | 109,057 | (336,135) | 51,269 | 26,084 | 52,944 | 26,510 |
| Operating expenses | | (2,513) | (1,771) | (5,168) | (4,695) | (675) | (380) | (800) | (649) |
| Net operating income/(expenses) | | 140,751 | (170,092) | 103,889 | (340,830) | 50,594 | 25,704 | 52,144 | 25,861 |
| Finance costs: | | | | | | | | | |
| Bank interest | | (12) | (4) | (44) | (9) | - | (8) | - | (4) |
| Distributions to redeemable shareholders | 6 | (1,538) | (3,358) | (3,977) | (1,773) | (1,797) | (1,507) | (7,287) | (7,090) |
| Total finance costs | | (1,550) | (3,362) | (4,021) | (1,782) | (1,797) | (1,515) | (7,287) | (7,094) |
| Net profit/(loss) before taxation | | 139,201 | (173,454) | 99,868 | (342,612) | 48,797 | 24,189 | 44,857 | 18,767 |
| Taxation | 7 | (7,050) | (5,485) | (12,404) | (11,185) | (363) | (240) | (466) | (298) |
| Net profit/(loss) after taxation | | 132,151 | (178,939) | 87,464 | (353,797) | 48,434 | 23,949 | 44,391 | 18,469 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 132,151 | (178,939) | 87,464 | (353,797) | 48,434 | 23,949 | 44,391 | 18,469 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares MSCI EMU Large Cap UCITS ETF | | iShares MSCI EMU Mid Cap UCITS ETF | | iShares MSCI EMU SRI UCITS ETF | | iShares MSCI Europe ESG Enhanced UCITS ETF | |
|--|------|--------------------------------------|------------------------|------------------------------------|------------------------|--------------------------------|------------------------|--|------------------------|
| | | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 |
| Operating income | | 869 | 538 | 1,631 | 1,502 | 317 | 264 | 33,293 | 14,703 |
| Net gains/(losses) on financial instruments | | 4,973 | 5,795 | 1,251 | (5,616) | 1,353 | 1,249 | 72,160 | 48,732 |
| Total investment income/(loss) | | 5,842 | 6,333 | 2,882 | (4,114) | 1,670 | 1,513 | 105,453 | 63,435 |
| Operating expenses | | (334) | (236) | (331) | (341) | (60) | (37) | (2,061) | (904) |
| Net operating income/(expenses) | | 5,508 | 6,097 | 2,551 | (4,455) | 1,610 | 1,476 | 103,392 | 62,531 |
| Finance costs: | | | | | | | | | |
| Bank interest | | - | - | - | (1) | - | (1) | - | (10) |
| Distributions to redeemable shareholders | 6 | - | - | - | - | (65) | (57) | (39,116) | 241 |
| Total finance costs | | - | - | - | (1) | (65) | (58) | (39,116) | 231 |
| Net profit/(loss) before taxation | | 5,508 | 6,097 | 2,551 | (4,456) | 1,545 | 1,418 | 64,276 | 62,762 |
| Taxation | 7 | (30) | (16) | (126) | (95) | (11) | (13) | (1,456) | (443) |
| Net profit/(loss) after taxation | | 5,478 | 6,081 | 2,425 | (4,551) | 1,534 | 1,405 | 62,820 | 62,319 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 5,478 | 6,081 | 2,425 | (4,551) | 1,534 | 1,405 | 62,820 | 62,319 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares MSCI Europe ESG Screened UCITS ETF | | iShares MSCI France UCITS ETF | | iShares MSCI Global Semiconductors UCITS ETF | | iShares MSCI India UCITS ETF | |
|--|------|---|------------------------|----------------------------------|------------------------|---|------------------------|---------------------------------|------------------------|
| | | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 20,542 | 14,898 | 432 | 395 | 4,674 | 2,849 | 17,450 | 9,653 |
| Net gains/(losses) on financial instruments | | 66,890 | 32,458 | 1,411 | 1,968 | 55,893 | (8,700) | 204,690 | 81,759 |
| Total investment income/(loss) | | 87,432 | 47,356 | 1,843 | 2,363 | 60,567 | (5,851) | 222,140 | 91,412 |
| Operating expenses | | (1,406) | (1,064) | (103) | (83) | (915) | (465) | (6,764) | (4,045) |
| Net operating income/(expenses) | | 86,026 | 46,292 | 1,740 | 2,280 | 59,652 | (6,316) | 215,376 | 87,367 |
| Finance costs: | | | | | | | | | |
| Bank interest | | (2) | (9) | - | - | (5) | - | (61) | (4) |
| Distributions to redeemable shareholders | 6 | (4,209) | (3,298) | - | - | - | - | - | - |
| Total finance costs | | (4,211) | (3,307) | - | - | (5) | - | (61) | (4) |
| Net profit/(loss) before taxation | | 81,815 | 42,985 | 1,740 | 2,280 | 59,647 | (6,316) | 215,315 | 87,363 |
| Taxation | 7 | (618) | (341) | (2) | (3) | (808) | (483) | (33,858) | (16,548) |
| Net profit/(loss) after taxation | | 81,197 | 42,644 | 1,738 | 2,277 | 58,839 | (6,799) | 181,457 | 70,815 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 81,197 | 42,644 | 1,738 | 2,277 | 58,839 | (6,799) | 181,457 | 70,815 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares MSCI Japan ESG Enhanced UCITS ETF | | iShares MSCI Japan ESG Screened UCITS ETF | | iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | | iShares MSCI Japan SRI UCITS ETF | |
|--|------|--|------------------------|--|------------------------|--|------------------------|-------------------------------------|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 18,331 | 9,562 | 16,719 | 13,877 | 1,427 | 1,372 | 11,286 | 11,820 |
| Net gains/(losses) on financial instruments | | 54,643 | (31,091) | 89,918 | (50,289) | 9,754 | 178 | 3,236 | (47,892) |
| Total investment income/(loss) | | 72,974 | (21,529) | 106,637 | (36,412) | 11,181 | 1,550 | 14,522 | (36,072) |
| Operating expenses | | (1,217) | (574) | (1,245) | (858) | (196) | (146) | (1,208) | (944) |
| Net operating income/(expenses) | | 71,757 | (22,103) | 105,392 | (37,270) | 10,985 | 1,404 | 13,314 | (37,016) |
| Finance costs: | | | | | | | | | |
| Bank interest | | (7) | (2) | (7) | (5) | (3) | (5) | (8) | (5) |
| Distributions to redeemable shareholders | 6 | (4,398) | (1,170) | (3,563) | (819) | - | - | (2,464) | (1,839) |
| Total finance costs | | (4,405) | (1,172) | (3,570) | (824) | (3) | (5) | (2,472) | (1,844) |
| Net profit/(loss) before taxation | | 67,352 | (23,275) | 101,822 | (38,094) | 10,982 | 1,399 | 10,842 | (38,860) |
| Taxation | 7 | (2,697) | (1,411) | (2,451) | (2,045) | (214) | (206) | (1,687) | (1,771) |
| Net profit/(loss) after taxation | | 64,655 | (24,686) | 99,371 | (40,139) | 10,768 | 1,193 | 9,155 | (40,631) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 64,655 | (24,686) | 99,371 | (40,139) | 10,768 | 1,193 | 9,155 | (40,631) |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares MSCI USA ESG Enhanced UCITS ETF | | iShares MSCI USA ESG Screened UCITS ETF | | iShares MSCI USA Momentum Factor ESG UCITS ETF | | iShares MSCI USA SRI UCITS ETF | |
|--|------|--|------------------------|--|------------------------|---|------------------------|-----------------------------------|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 96,848 | 65,510 | 39,944 | 34,280 | 40 | 6,527 | 96,616 | 84,781 |
| Net gains/(losses) on financial instruments | | 1,093,844 | (31,438) | 534,763 | (62,778) | 537 | (32,909) | 874,214 | 9,691 |
| Total investment income/(loss) | | 1,190,692 | 34,072 | 574,707 | (28,498) | 577 | (26,382) | 970,830 | 94,472 |
| Operating expenses | | (4,351) | (2,670) | (1,932) | (1,533) | (7) | (685) | (9,845) | (9,125) |
| Net operating income/(expenses) | | 1,186,341 | 31,402 | 572,775 | (30,031) | 570 | (27,067) | 960,985 | 85,347 |
| Finance costs: | | | | | | | | | |
| Bank interest | | - | (1) | - | - | - | (1) | - | (2) |
| Distributions to redeemable shareholders | 6 | (36,196) | 12,677 | (2,424) | (2,352) | - | - | (9,655) | (5,586) |
| Total finance costs | | (36,196) | 12,676 | (2,424) | (2,352) | - | (1) | (9,655) | (5,588) |
| Net profit/(loss) before taxation | | 1,150,145 | 44,078 | 570,351 | (32,383) | 570 | (27,068) | 951,330 | 79,759 |
| Taxation | 7 | (13,759) | (9,482) | (5,561) | (4,897) | (6) | (947) | (13,961) | (12,277) |
| Net profit/(loss) after taxation | | 1,136,386 | 34,596 | 564,790 | (37,280) | 564 | (28,015) | 937,369 | 67,482 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 1,136,386 | 34,596 | 564,790 | (37,280) | 564 | (28,015) | 937,369 | 67,482 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares MSCI USA Value Factor ESG UCITS ETF | | iShares MSCI World ESG Enhanced UCITS ETF | | iShares MSCI World ESG Screened UCITS ETF | | iShares MSCI World Momentum Factor ESG UCITS ETF | |
|--|------|--|------------------------|--|------------------------|--|------------------------|---|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 4,944 | 11,971 | 33,934 | 28,803 | 21,464 | 15,863 | 1,303 | 995 |
| Net gains/(losses) on financial instruments | | 21,685 | (87,052) | 229,347 | (75,199) | 194,647 | (29,483) | 16,311 | 992 |
| Total investment income/(loss) | | 26,629 | (75,081) | 263,281 | (46,396) | 216,111 | (13,620) | 17,614 | 1,987 |
| Operating expenses | | (374) | (898) | (3,595) | (2,960) | (2,496) | (1,771) | (277) | (120) |
| Net operating income/(expenses) | | 26,255 | (75,979) | 259,686 | (49,356) | 213,615 | (15,391) | 17,337 | 1,867 |
| Finance costs: | | | | | | | | | |
| Bank interest | | - | (2) | (1) | (28) | - | (2) | (3) | - |
| Distributions to redeemable shareholders | 6 | - | - | (2,443) | (1,735) | (4,397) | (3,285) | - | - |
| Total finance costs | | - | (2) | (2,444) | (1,763) | (4,397) | (3,287) | (3) | - |
| Net profit/(loss) before taxation | | 26,255 | (75,981) | 257,242 | (51,119) | 209,218 | (18,678) | 17,334 | 1,867 |
| Taxation | 7 | (716) | (1,618) | (4,030) | (3,522) | (2,455) | (1,887) | (133) | (126) |
| Net profit/(loss) after taxation | | 25,539 | (77,599) | 253,212 | (54,641) | 206,763 | (20,565) | 17,201 | 1,741 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 25,539 | (77,599) | 253,212 | (54,641) | 206,763 | (20,565) | 17,201 | 1,741 |

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares MSCI World Quality Factor ESG UCITS ETF ¹ 30 Nov 2023 USD'000 | iShares MSCI World SRI UCITS ETF 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | iShares MSCI World Value Factor ESG UCITS ETF 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | iShares NASDAQ US Biotechnology UCITS ETF 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
|--|------|---|---|------------------------|--|------------------------|--|------------------------|
| Operating income | | 541 | 79,746 | 54,659 | 7,510 | 2,531 | 1,901 | 1,803 |
| Net gains/(losses) on financial instruments | | 7,681 | 598,784 | (108,124) | 32,468 | 3,558 | (19,757) | 72,860 |
| Total investment income/(loss) | | 8,222 | 678,530 | (53,465) | 39,978 | 6,089 | (17,856) | 74,663 |
| Operating expenses | | (97) | (8,485) | (6,088) | (742) | (242) | (810) | (778) |
| Net operating income/(expenses) | | 8,125 | 670,045 | (59,553) | 39,236 | 5,847 | (18,666) | 73,885 |
| Finance costs: | | | | | | | | |
| Bank interest | | - | (2) | (14) | - | (1) | (1) | - |
| Distributions to redeemable shareholders | 6 | - | (24,072) | (17,367) | - | - | (90) | (103) |
| Total finance costs | | - | (24,074) | (17,381) | - | (1) | (91) | (103) |
| Net profit/(loss) before taxation | | 8,125 | 645,971 | (76,934) | 39,236 | 5,846 | (18,757) | 73,782 |
| Taxation | 7 | (60) | (10,443) | (7,130) | (840) | (282) | (232) | (228) |
| Net profit/(loss) after taxation | | 8,065 | 635,528 | (84,064) | 38,396 | 5,564 | (18,989) | 73,554 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 8,065 | 635,528 | (84,064) | 38,396 | 5,564 | (18,989) | 73,554 |

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | iShares OMX Stockholm Capped UCITS ETF | | iShares Refinitiv Inclusion and Diversity UCITS ETF | | iShares Smart City Infrastructure UCITS ETF | | iShares TA-35 Israel UCITS ETF ¹ | | |
|--|--|------------------------|---|------------------------|---|------------------------|---|------------------------|------------------------|
| | Note | 30 Nov 2023 SEK'000 | 30 Nov 2022 SEK'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | 7,183 | 34,987 | 1,031 | 1,041 | 2,312 | 2,309 | - | - |
| Net gains/(losses) on financial instruments | | (18,375) | 44,175 | 2,551 | (1,993) | 5,749 | (7,883) | - | - |
| Total investment income/(loss) | | (11,192) | 79,162 | 3,582 | (952) | 8,061 | (5,574) | - | - |
| Operating expenses | | (785) | (2,955) | (85) | (81) | (670) | (694) | - | - |
| Net operating income/(expenses) | | (11,977) | 76,207 | 3,497 | (1,033) | 7,391 | (6,268) | - | - |
| Finance costs: | | | | | | | | | |
| Bank interest | | (1) | (73) | (3) | (1) | - | (1) | - | - |
| Distributions to redeemable shareholders | 6 | - | - | - | - | (304) | (508) | - | - |
| Total finance costs | | (1) | (73) | (3) | (1) | (304) | (509) | - | - |
| Net profit/(loss) before taxation | | (11,978) | 76,134 | 3,494 | (1,034) | 7,087 | (6,777) | - | - |
| Taxation | 7 | (114) | (116) | (126) | (153) | (233) | (238) | - | - |
| Net profit/(loss) after taxation | | (12,092) | 76,018 | 3,368 | (1,187) | 6,854 | (7,015) | - | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (12,092) | 76,018 | 3,368 | (1,187) | 6,854 | (7,015) | - | - |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2023

| | Note | iShares US Equity Buyback Achievers UCITS ETF ¹ | | iShares US Mortgage Backed Securities UCITS ETF | |
|--|------|--|------------------------|---|------------------------|
| | | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Operating income | | - | - | 42,088 | 14,776 |
| Net gains/(losses) on financial instruments | | - | - | (66,368) | (69,468) |
| Total investment income/(loss) | | - | - | (24,280) | (54,692) |
| Operating expenses | | - | - | (3,139) | (1,543) |
| Net operating income/(expenses) | | - | - | (27,419) | (56,235) |
| Finance costs: | | | | | |
| Bank interest | | - | - | (13) | (2) |
| Distributions to redeemable shareholders | 6 | - | - | (10,549) | (5,213) |
| Total finance costs | | - | - | (10,562) | (5,215) |
| Net profit/(loss) before taxation | | - | - | (37,981) | (61,450) |
| Net profit/(loss) after taxation | | - | - | (37,981) | (61,450) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | - | - | (37,981) | (61,450) |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement. The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 30 November 2023

| | Entity total | | iShares \$ Short Duration Corp Bond UCITS ETF | | iShares \$ Short Duration High Yield Corp Bond UCITS ETF | | iShares \$ Treasury Bond 20+yr UCITS ETF | |
|--|------------------------|------------------------|---|------------------------|--|------------------------|--|------------------------|
| | 30 Nov 2023 GBP'000 | 30 Nov 2022 GBP'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 97,299,801 | 90,276,664 | 5,996,189 | 6,222,370 | 1,385,686 | 1,725,992 | 4,278,490 | 2,391,653 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 5,142,705 | (2,772,682) | 111,529 | (83,820) | 40,922 | (28,427) | (224,918) | (397,587) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 23,299,195 | 25,597,987 | 1,960,935 | 1,843,152 | 169,389 | 284,215 | 6,324,991 | 3,028,252 |
| Redemption of redeemable shares | (18,457,263) | (22,280,517) | (2,108,350) | (1,706,329) | (185,921) | (525,223) | (2,353,014) | (1,250,569) |
| Increase/(decrease) in net assets resulting from share transactions | 4,841,932 | 3,317,470 | (147,415) | 136,823 | (16,532) | (241,008) | 3,971,977 | 1,777,683 |
| Notional foreign exchange adjustment* | (1,805,053) | 4,725,826 | - | - | - | - | - | - |
| Net assets at the end of the financial period | 105,479,385 | 95,547,278 | 5,960,303 | 6,275,373 | 1,410,076 | 1,456,557 | 8,025,549 | 3,771,749 |

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 November 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 November 2023.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares \$ Ultrashort Bond ESG UCITS ETF | | iShares \$ Ultrashort Bond UCITS ETF | | iShares £ Ultrashort Bond ESG UCITS ETF | | iShares £ Ultrashort Bond UCITS ETF | |
|--|--|------------------------|--------------------------------------|------------------------|---|------------------------|-------------------------------------|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 GBP'000 | 30 Nov 2022 GBP'000 | 30 Nov 2023 GBP'000 | 30 Nov 2022 GBP'000 |
| Net assets at the beginning of the financial period | 9,497 | 10,310 | 1,285,360 | 1,077,647 | 123,802 | 85,865 | 912,885 | 681,303 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 21 | 43 | 30,569 | 9,192 | 682 | 1,274 | 11,413 | 3,635 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 6,514 | 355 | 270,703 | 628,813 | 22,255 | 83,233 | 183,894 | 68,855 |
| Redemption of redeemable shares | (4,617) | (2,093) | (322,296) | (505,070) | (32,422) | (997) | (30,041) | (98,678) |
| Increase/(decrease) in net assets resulting from share transactions | 1,897 | (1,738) | (51,593) | 123,743 | (10,167) | 82,236 | 153,853 | (29,823) |
| Net assets at the end of the financial period | 11,415 | 8,615 | 1,264,336 | 1,210,582 | 114,317 | 169,375 | 1,078,151 | 655,115 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2023

| | iShares € Govt Bond 20yr Target Duration UCITS ETF | | iShares € Ultrashort Bond ESG UCITS ETF | | iShares € Ultrashort Bond UCITS ETF | | iShares Ageing Population UCITS ETF | |
|--|--|------------------------|--|------------------------|--|------------------------|--|------------------------|
| | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 157,395 | 151,808 | 347,120 | 241,262 | 2,916,371 | 3,620,591 | 732,488 | 839,639 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (1,889) | (15,430) | 2,292 | (428) | 48,023 | (3,585) | 2,526 | 11,816 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 211,981 | 101,355 | 115,643 | 159,054 | 412,398 | 335,686 | 3,250 | 6,408 |
| Redemption of redeemable shares | (207,590) | (23,536) | (165,900) | (120,296) | (290,015) | (535,305) | (82,839) | (103,499) |
| Increase/(decrease) in net assets resulting from share transactions | 4,391 | 77,819 | (50,257) | 38,758 | 122,383 | (199,619) | (79,589) | (97,091) |
| Net assets at the end of the financial period | 159,897 | 214,197 | 299,155 | 279,592 | 3,086,777 | 3,417,387 | 655,425 | 754,364 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares Automation & Robotics UCITS ETF | | iShares China CNY Bond UCITS ETF | | iShares China CNY Govt Bond UCITS ETF | | iShares Copper Miners UCITS ETF ¹ |
|--|--|------------------------|-------------------------------------|------------------------|--|------------------------|---|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 |
| Net assets at the beginning of the financial period | 3,288,607 | 3,069,723 | 3,078,321 | 6,677,968 | 13,199 | 1,370,906 | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 169,039 | (157,183) | 11,702 | (365,628) | 96 | (93,610) | (530) |
| Share transactions: | | | | | | | |
| Issue of redeemable shares | 102,387 | 78,891 | 461,955 | 1,188,905 | - | 38,942 | 9,596 |
| Redemption of redeemable shares | (188,346) | (237,359) | (986,550) | (3,822,223) | (1,425) | (1,297,904) | - |
| Increase/(decrease) in net assets resulting from share transactions | (85,959) | (158,468) | (524,595) | (2,633,318) | (1,425) | (1,258,962) | 9,596 |
| Net assets at the end of the financial period | 3,371,687 | 2,754,072 | 2,565,428 | 3,679,022 | 11,870 | 18,334 | 9,066 |

¹The Fund launched during the financial period, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares Digital Entertainment and Education UCITS ETF ¹ | | iShares Digital Security UCITS ETF | | iShares Digitalisation UCITS ETF | | iShares Edge MSCI EM Value Factor UCITS ETF | |
|--|--|------------------------|------------------------------------|------------------------|----------------------------------|------------------------|---|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 17,715 | - | 1,914,685 | 1,601,365 | 940,771 | 1,153,988 | 153,535 | 202,084 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 2,403 | 93 | 124,827 | (72,335) | 102,608 | (58,346) | 13,922 | (19,910) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | - | 14,917 | 165,108 | 246,128 | 15,713 | 17,320 | 20,305 | - |
| Redemption of redeemable shares | - | - | (735,755) | (118,207) | (74,060) | (96,403) | (4,113) | (55,741) |
| Increase/(decrease) in net assets resulting from share transactions | - | 14,917 | (570,647) | 127,921 | (58,347) | (79,083) | 16,192 | (55,741) |
| Net assets at the end of the financial period | 20,118 | 15,010 | 1,468,865 | 1,656,951 | 985,032 | 1,016,559 | 183,649 | 126,433 |

¹Comparative figures are presented for the financial period from the launch date to 30 November 2022.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2023

| | iShares Edge MSCI EMU Multifactor UCITS ETF ¹ | | iShares Edge MSCI Europe Momentum Factor UCITS ETF | | iShares Edge MSCI Europe Multifactor UCITS ETF | | iShares Edge MSCI Europe Quality Factor UCITS ETF | |
|--|---|------------------------|--|------------------------|---|------------------------|--|------------------------|
| | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 |
| Net assets at the beginning of the financial period | - | - | 439,140 | 373,231 | 173,948 | 174,197 | 327,386 | 277,416 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | - | - | 14,241 | (2,056) | 10,807 | (8,799) | 7,048 | 7,278 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | - | - | 13,651 | 15,276 | 508 | 17,953 | 21,981 | 39,397 |
| Redemption of redeemable shares | - | - | (211,029) | (54,798) | (3,215) | (6,718) | (58,549) | (40,368) |
| Increase/(decrease) in net assets resulting from share transactions | - | - | (197,378) | (39,522) | (2,707) | 11,235 | (36,568) | (971) |
| Net assets at the end of the financial period | - | - | 256,003 | 331,653 | 182,048 | 176,633 | 297,866 | 283,723 |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

The accompanying notes form an integral part of these financial statements.

NM0124U-3362777-43/811

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2023

| | iShares Edge MSCI Europe Size Factor UCITS ETF | | iShares Edge MSCI Europe Value Factor UCITS ETF | | iShares Edge MSCI USA Momentum Factor UCITS ETF | | iShares Edge MSCI USA Multifactor UCITS ETF | |
|--|---|------------------------|--|------------------------|---|------------------------|--|------------------------|
| | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 22,561 | 31,111 | 2,427,089 | 3,192,668 | 234,607 | 439,869 | 53,651 | 50,539 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 662 | (2,178) | 107,478 | (115,299) | 26,011 | 27,512 | 5,150 | 125 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | - | - | 12,891 | 84,708 | 119,962 | 208,980 | 10,062 | - |
| Redemption of redeemable shares | (7,730) | (10,665) | (507,324) | (572,634) | (150,739) | (191,292) | - | (4,950) |
| Increase/(decrease) in net assets resulting from share transactions | (7,730) | (10,665) | (494,433) | (487,926) | (30,777) | 17,688 | 10,062 | (4,950) |
| Net assets at the end of the financial period | 15,493 | 18,268 | 2,040,134 | 2,589,443 | 229,841 | 485,069 | 68,863 | 45,714 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2023

| | iShares Edge MSCI USA Quality Factor UCITS ETF | | iShares Edge MSCI USA Size Factor UCITS ETF | | iShares Edge MSCI USA Value Factor UCITS ETF | | iShares Edge MSCI World Momentum Factor UCITS ETF | |
|--|--|------------------------|---|------------------------|--|------------------------|---|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 2,023,060 | 2,567,787 | 128,781 | 148,195 | 2,251,853 | 4,383,055 | 1,419,506 | 1,751,584 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 251,148 | (128,696) | 9,785 | (4,103) | 186,205 | (192,444) | 144,769 | 19,742 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 891,604 | 279,799 | 18,218 | 8,754 | 506,327 | 609,213 | 91,844 | 163,709 |
| Redemption of redeemable shares | (392,846) | (1,238,264) | - | (25,032) | (499,557) | (1,331,255) | (157,029) | (179,594) |
| Increase/(decrease) in net assets resulting from share transactions | 498,758 | (958,465) | 18,218 | (16,278) | 6,770 | (722,042) | (65,185) | (15,885) |
| Net assets at the end of the financial period | 2,772,966 | 1,480,626 | 156,784 | 127,814 | 2,444,828 | 3,468,569 | 1,499,090 | 1,755,441 |

The accompanying notes form an integral part of these financial statements.

NM0124U-3362777-45/811

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares Edge MSCI World Multifactor UCITS ETF | | iShares Edge MSCI World Quality Factor UCITS ETF | | iShares Edge MSCI World Size Factor UCITS ETF | | iShares Edge MSCI World Value Factor UCITS ETF | |
|--|--|------------------------|---|------------------------|--|------------------------|---|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 492,598 | 494,414 | 2,418,591 | 2,352,571 | 215,966 | 546,261 | 3,711,686 | 5,846,780 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 37,130 | (7,305) | 251,734 | (10,203) | 10,498 | (25,622) | 340,549 | (368,212) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 114,066 | 14,598 | 428,671 | 493,741 | - | - | 748,278 | 175,662 |
| Redemption of redeemable shares | (44,615) | (31,248) | (140,234) | (463,820) | (47,277) | (147,048) | (683,952) | (1,390,725) |
| Increase/(decrease) in net assets resulting from share transactions | 69,451 | (16,650) | 288,437 | 29,921 | (47,277) | (147,048) | 64,326 | (1,215,063) |
| Net assets at the end of the financial period | 599,179 | 470,459 | 2,958,762 | 2,372,289 | 179,187 | 373,591 | 4,116,561 | 4,263,505 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares Electric Vehicles and Driving Technology UCITS ETF | | iShares Essential Metals Producers UCITS ETF ¹ | iShares Fallen Angels High Yield Corp Bond UCITS ETF | | iShares Healthcare Innovation UCITS ETF | |
|--|--|------------------------|---|--|------------------------|---|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 715,745 | 691,711 | - | 996,757 | 996,722 | 1,302,001 | 1,289,824 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (4,270) | (15,970) | (196) | 36,573 | (83,810) | (109,004) | 87,951 |
| Share transactions: | | | | | | | |
| Issue of redeemable shares | 190,911 | 35,948 | 4,902 | 374,548 | 389,680 | - | 56,401 |
| Redemption of redeemable shares | (169,262) | (26,821) | - | (387,576) | (505,586) | (155,809) | (98,611) |
| Increase/(decrease) in net assets resulting from share transactions | 21,649 | 9,127 | 4,902 | (13,028) | (115,906) | (155,809) | (42,210) |
| Net assets at the end of the financial period | 733,124 | 684,868 | 4,706 | 1,020,302 | 797,006 | 1,037,188 | 1,335,565 |

¹The Fund launched during the financial period, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

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iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares Lithium & Battery Producers UCITS ETF ¹ | iShares Metaverse UCITS ETF ² | iShares MSCI ACWI SRI UCITS ETF ² | iShares MSCI China A UCITS ETF | |
|--|---|--|---|-----------------------------------|------------------|
| | 30 Nov 2023 | 30 Nov 2023 | 30 Nov 2023 | 30 Nov 2023 | 30 Nov 2022 |
| | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Net assets at the beginning of the financial period | - | 24,343 | 15,651 | 2,760,378 | 1,863,122 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 360 | 3,226 | 1,006 | (181,034) | (242,521) |
| Share transactions: | | | | | |
| Issue of redeemable shares | 4,829 | - | 71,379 | 92,315 | 807,096 |
| Redemption of redeemable shares | - | (6,494) | (54,710) | (410,020) | (434,943) |
| Increase/(decrease) in net assets resulting from share transactions | 4,829 | (6,494) | 16,669 | (317,705) | 372,153 |
| Net assets at the end of the financial period | 5,189 | 21,075 | 33,326 | 2,261,639 | 1,992,754 |

¹The Fund launched during the financial period, hence no comparative data is available.

²The Fund had not commenced trading during the prior financial period hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares MSCI China Tech UCITS ETF | | iShares MSCI China UCITS ETF | | iShares MSCI EM ESG Enhanced UCITS ETF | | iShares MSCI EM ex-China UCITS ETF | |
|--|-----------------------------------|------------------------|------------------------------|------------------------|--|------------------------|------------------------------------|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 12,838 | 11,689 | 989,460 | 785,666 | 3,613,908 | 1,974,070 | 77,105 | 30,692 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 1,546 | (1,100) | 2,616 | (142,111) | 124,289 | (187,008) | 14,800 | (1,019) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 6,991 | 7,142 | 158,085 | 437,943 | 507,254 | 1,028,920 | 251,595 | 13,134 |
| Redemption of redeemable shares | - | (3,815) | (64,547) | (451,477) | (263,028) | (113,995) | - | - |
| Increase/(decrease) in net assets resulting from share transactions | 6,991 | 3,327 | 93,538 | (13,534) | 244,226 | 914,925 | 251,595 | 13,134 |
| Net assets at the end of the financial period | 21,375 | 13,916 | 1,085,614 | 630,021 | 3,982,423 | 2,701,987 | 343,500 | 42,807 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares MSCI EM IMI ESG Screened UCITS ETF | | iShares MSCI EM SRI UCITS ETF | | iShares MSCI EMU ESG Enhanced UCITS ETF | | iShares MSCI EMU ESG Screened UCITS ETF | |
|--|---|------------------------|----------------------------------|------------------------|--|------------------------|--|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 |
| Net assets at the beginning of the financial period | 2,700,158 | 2,172,089 | 4,519,574 | 4,164,191 | 1,039,157 | 471,676 | 1,278,226 | 1,118,100 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 132,151 | (178,939) | 87,464 | (353,797) | 48,434 | 23,949 | 44,391 | 18,469 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 161,110 | 243,017 | 73,541 | 270,606 | 474,726 | 369,895 | 128,925 | 208,165 |
| Redemption of redeemable shares | (109,177) | (105,437) | (924,770) | (70,056) | (103,635) | (90,912) | (161,487) | (158,370) |
| Increase/(decrease) in net assets resulting from share transactions | 51,933 | 137,580 | (851,229) | 200,550 | 371,091 | 278,983 | (32,562) | 49,795 |
| Net assets at the end of the financial period | 2,884,242 | 2,130,730 | 3,755,809 | 4,010,944 | 1,458,682 | 774,608 | 1,290,055 | 1,186,364 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares MSCI EMU Large Cap UCITS ETF | | iShares MSCI EMU Mid Cap UCITS ETF | | iShares MSCI EMU SRI UCITS ETF | | iShares MSCI Europe ESG Enhanced UCITS ETF | |
|--|--------------------------------------|------------------------|------------------------------------|------------------------|--------------------------------|------------------------|--|------------------------|
| | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 |
| Net assets at the beginning of the financial period | 166,058 | 96,573 | 141,165 | 144,753 | 55,146 | 28,295 | 3,489,324 | 1,295,206 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 5,478 | 6,081 | 2,425 | (4,551) | 1,534 | 1,405 | 62,820 | 62,319 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | - | 40,889 | - | 12,268 | 18,365 | 31,732 | 452,713 | 1,293,377 |
| Redemption of redeemable shares | (54,820) | (4,042) | (9,456) | - | (11,994) | (3,643) | (340,436) | (147,703) |
| Increase/(decrease) in net assets resulting from share transactions | (54,820) | 36,847 | (9,456) | 12,268 | 6,371 | 28,089 | 112,277 | 1,145,674 |
| Net assets at the end of the financial period | 116,716 | 139,501 | 134,134 | 152,470 | 63,051 | 57,789 | 3,664,421 | 2,503,199 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares MSCI Europe ESG Screened UCITS ETF | | iShares MSCI France UCITS ETF | | iShares MSCI Global Semiconductors UCITS ETF | | iShares MSCI India UCITS ETF | |
|--|---|------------------------|----------------------------------|------------------------|---|------------------------|---------------------------------|------------------------|
| | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 2,303,656 | 1,777,411 | 81,697 | 73,060 | 593,019 | 296,375 | 1,570,816 | 1,220,828 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 81,197 | 42,644 | 1,738 | 2,277 | 58,839 | (6,799) | 181,457 | 70,815 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 203,527 | 549,660 | - | - | 176,309 | 212,754 | 953,217 | 90,202 |
| Redemption of redeemable shares | (146,990) | (193,980) | - | (13,607) | (242,700) | (151,322) | - | (55,024) |
| Increase/(decrease) in net assets resulting from share transactions | 56,537 | 355,680 | - | (13,607) | (66,391) | 61,432 | 953,217 | 35,178 |
| Net assets at the end of the financial period | 2,441,390 | 2,175,735 | 83,435 | 61,730 | 585,467 | 351,008 | 2,705,490 | 1,326,821 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares MSCI Japan ESG Enhanced UCITS ETF | | iShares MSCI Japan ESG Screened UCITS ETF | | iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | | iShares MSCI Japan SRI UCITS ETF | |
|--|--|------------------------|--|------------------------|--|------------------------|-------------------------------------|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 EUR'000 | 30 Nov 2022 EUR'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 1,542,833 | 655,601 | 1,608,724 | 1,199,029 | 129,806 | 81,418 | 1,219,136 | 949,432 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 64,655 | (24,686) | 99,371 | (40,139) | 10,768 | 1,193 | 9,155 | (40,631) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 698,023 | 358,963 | 357,978 | 327,029 | 68,028 | 137,316 | 196,318 | 247,317 |
| Redemption of redeemable shares | (668,635) | (94,752) | (258,600) | (225,203) | (53,940) | (102,225) | (366,540) | (102,125) |
| Increase/(decrease) in net assets resulting from share transactions | 29,388 | 264,211 | 99,378 | 101,826 | 14,088 | 35,091 | (170,222) | 145,192 |
| Net assets at the end of the financial period | 1,636,876 | 895,126 | 1,807,473 | 1,260,716 | 154,662 | 117,702 | 1,058,069 | 1,053,993 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares MSCI USA ESG Enhanced UCITS ETF | | iShares MSCI USA ESG Screened UCITS ETF | | iShares MSCI USA Momentum Factor ESG UCITS ETF | | iShares MSCI USA SRI UCITS ETF | |
|--|--|------------------------|--|------------------------|---|------------------------|-----------------------------------|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 11,144,722 | 5,207,177 | 4,956,415 | 4,551,567 | 6,928 | 1,219,731 | 9,491,115 | 9,368,231 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 1,136,386 | 34,596 | 564,790 | (37,280) | 564 | (28,015) | 937,369 | 67,482 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 2,497,243 | 6,684,611 | 822,613 | 777,679 | - | 3,210 | 1,157,957 | 1,557,247 |
| Redemption of redeemable shares | (1,408,782) | (895,613) | (349,574) | (477,295) | (1,775) | (1,184,244) | (2,212,710) | (1,318,232) |
| Increase/(decrease) in net assets resulting from share transactions | 1,088,461 | 5,788,998 | 473,039 | 300,384 | (1,775) | (1,181,034) | (1,054,753) | 239,015 |
| Net assets at the end of the financial period | 13,369,569 | 11,030,771 | 5,994,244 | 4,814,671 | 5,717 | 10,682 | 9,373,731 | 9,674,728 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares MSCI USA Value Factor ESG UCITS ETF | | iShares MSCI World ESG Enhanced UCITS ETF | | iShares MSCI World ESG Screened UCITS ETF | | iShares MSCI World Momentum Factor ESG UCITS ETF | |
|--|--|------------------------|--|------------------------|--|------------------------|---|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 269,548 | 1,472,163 | 2,915,194 | 2,884,275 | 2,312,660 | 1,817,605 | 188,791 | 85,313 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 25,539 | (77,599) | 253,212 | (54,641) | 206,763 | (20,565) | 17,201 | 1,741 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 138,815 | 92,288 | 2,011,945 | 810,583 | 320,669 | 370,525 | 65,249 | 48,969 |
| Redemption of redeemable shares | (60,918) | (1,246,493) | (1,103,817) | (515,717) | (236,700) | (217,325) | (38,357) | (15,434) |
| Increase/(decrease) in net assets resulting from share transactions | 77,897 | (1,154,205) | 908,128 | 294,866 | 83,969 | 153,200 | 26,892 | 33,535 |
| Net assets at the end of the financial period | 372,984 | 240,359 | 4,076,534 | 3,124,500 | 2,603,392 | 1,950,240 | 232,884 | 120,589 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 30 November 2023

| | iShares MSCI World Quality Factor ESG UCITS ETF ¹ | iShares MSCI World SRI UCITS ETF | | iShares MSCI World Value Factor ESG UCITS ETF | | iShares NASDAQ US Biotechnology UCITS ETF | |
|--|---|-------------------------------------|------------------------|--|------------------------|--|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 87,955 | 7,487,781 | 6,227,994 | 418,253 | 131,338 | 503,517 | 413,241 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 8,065 | 635,528 | (84,064) | 38,396 | 5,564 | (18,989) | 73,554 |
| Share transactions: | | | | | | | |
| Issue of redeemable shares | 27,464 | 1,675,077 | 1,186,106 | 227,556 | 281,673 | 60,313 | 115,522 |
| Redemption of redeemable shares | (55,237) | (607,313) | (543,625) | (418,989) | (30,400) | (116,744) | (91,606) |
| Increase/(decrease) in net assets resulting from share transactions | (27,773) | 1,067,764 | 642,481 | (191,433) | 251,273 | (56,431) | 23,916 |
| Net assets at the end of the financial period | 68,247 | 9,191,073 | 6,786,411 | 265,216 | 388,175 | 428,097 | 510,711 |

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2023

| | iShares OMX Stockholm Capped UCITS ETF | | iShares Refinitiv Inclusion and Diversity UCITS ETF | | iShares Smart City Infrastructure UCITS ETF | | iShares TA-35 Israel UCITS ETF ¹ | |
|--|--|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | 30 Nov 2023 SEK'000 | 30 Nov 2022 SEK'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | 1,679,298 | 6,039,695 | 70,732 | 67,828 | 332,775 | 369,139 | - | - |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (12,092) | 76,018 | 3,368 | (1,187) | 6,854 | (7,015) | - | - |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 143,130 | 1,426,070 | 3,463 | 3,203 | 17,696 | 37,825 | - | - |
| Redemption of redeemable shares | (532,725) | (942,995) | (13,824) | - | (23,761) | (19,425) | - | - |
| Increase/(decrease) in net assets resulting from share transactions | (389,595) | 483,075 | (10,361) | 3,203 | (6,065) | 18,400 | - | - |
| Net assets at the end of the financial period | 1,277,611 | 6,598,788 | 63,739 | 69,844 | 333,564 | 380,524 | - | - |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2023

| | iShares US Equity Buyback Achievers UCITS ETF ¹ | | iShares US Mortgage Backed Securities UCITS ETF | |
|--|---|------------------------|--|------------------------|
| | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2022 USD'000 |
| Net assets at the beginning of the financial period | - | - | 2,141,052 | 1,064,507 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | - | - | (37,981) | (61,450) |
| Share transactions: | | | | |
| Issue of redeemable shares | - | - | 876,383 | 577,130 |
| Redemption of redeemable shares | - | - | (588,371) | (220,099) |
| Increase/(decrease) in net assets resulting from share transactions | - | - | 288,012 | 357,031 |
| Net assets at the end of the financial period | - | - | 2,391,083 | 1,360,088 |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET
As at 30 November 2023

| | Note | Entity total | | iShares \$ Short Duration Corp Bond UCITS ETF | | iShares \$ Short Duration High Yield Corp Bond UCITS ETF | | iShares \$ Treasury Bond 20+yr UCITS ETF | |
|--|------|------------------------|------------------------|---|------------------------|--|------------------------|--|------------------------|
| | | 30 Nov 2023 GBP'000 | 31 May 2023 GBP'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 375,498 | 430,851 | 14,281 | 316 | 35 | 5,210 | 3,883 | 3,687 |
| Cash equivalents | | 442,492 | 465,732 | 22,598 | 55,570 | 39,226 | 31,330 | 73,775 | 36,393 |
| Margin cash | | 14,547 | 25,684 | - | - | - | - | - | - |
| Cash collateral | | - | 15,665 | - | 2,110 | - | 4,484 | - | - |
| Receivables | | 5,758,474 | 12,753,703 | 191,798 | 150,045 | 41,748 | 29,693 | 275,876 | 166,378 |
| Financial assets at fair value through profit or loss | 4 | 105,093,226 | 96,773,350 | 5,892,701 | 5,909,247 | 1,360,677 | 1,346,273 | 8,094,538 | 4,249,872 |
| Total current assets | | 111,684,237 | 110,464,985 | 6,121,378 | 6,117,288 | 1,441,686 | 1,416,990 | 8,448,072 | 4,456,330 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | (2,742) | (7,943) | (73) | (1,799) | - | - | (2,065) | (973) |
| Margin cash payable | | (1,369) | (3,149) | - | - | - | - | - | - |
| Cash collateral payable | | - | (15,665) | - | (2,110) | - | (4,484) | - | - |
| Payables | | (6,139,902) | (13,007,358) | (160,634) | (117,170) | (30,909) | (26,820) | (416,140) | (129,532) |
| Provision for deferred capital gains tax | 7 | (44,349) | (23,616) | - | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | (16,490) | (107,453) | (368) | (20) | (701) | - | (4,318) | (47,335) |
| Total current liabilities | | (6,204,852) | (13,165,184) | (161,075) | (121,099) | (31,610) | (31,304) | (422,523) | (177,840) |
| Net assets attributable to redeemable shareholders | | 105,479,385 | 97,299,801 | 5,960,303 | 5,996,189 | 1,410,076 | 1,385,686 | 8,025,549 | 4,278,490 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares \$ Ultrashort Bond ESG UCITS ETF | | iShares \$ Ultrashort Bond UCITS ETF | | iShares £ Ultrashort Bond ESG UCITS ETF | | iShares £ Ultrashort Bond UCITS ETF | |
|--|------|--|------------------------|--------------------------------------|------------------------|---|------------------------|-------------------------------------|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 GBP'000 | 31 May 2023 GBP'000 | 30 Nov 2023 GBP'000 | 31 May 2023 GBP'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 16 | 9 | 26 | 792 | 13 | 11 | 25 | 17 |
| Cash equivalents | | 144 | 119 | 12,798 | 14,841 | 1,030 | 4,304 | 686 | 51,197 |
| Cash collateral | | - | - | - | 362 | - | - | - | 93 |
| Receivables | | 85 | 69 | 11,906 | 9,875 | 1,253 | 1,010 | 29,240 | 8,158 |
| Financial assets at fair value through profit or loss | 4 | 11,171 | 9,450 | 1,265,848 | 1,260,847 | 113,071 | 121,214 | 1,064,152 | 874,377 |
| Total current assets | | 11,416 | 9,647 | 1,290,578 | 1,286,717 | 115,367 | 126,539 | 1,094,103 | 933,842 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | - | (367) | (122) | (11) | (19) | (117) | (420) |
| Cash collateral payable | | - | - | - | (362) | - | - | - | (93) |
| Payables | | (1) | (150) | (25,874) | (873) | (1,039) | (2,718) | (15,835) | (20,444) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (1) | - | - | - | - | - |
| Total current liabilities | | (1) | (150) | (26,242) | (1,357) | (1,050) | (2,737) | (15,952) | (20,957) |
| Net assets attributable to redeemable shareholders | | 11,415 | 9,497 | 1,264,336 | 1,285,360 | 114,317 | 123,802 | 1,078,151 | 912,885 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares € Govt Bond 20yr Target Duration UCITS ETF | | iShares € Ultrashort Bond ESG UCITS ETF | | iShares € Ultrashort Bond UCITS ETF | | iShares Ageing Population UCITS ETF | |
|--|------|--|----------------|--|-----------------|--|------------------|--|------------------|
| | | 30 Nov 2023 | 31 May 2023 | 30 Nov 2023 | 31 May 2023 | 30 Nov 2023 | 31 May 2023 | 30 Nov 2023 | 31 May 2023 |
| | | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | USD'000 | USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 11 | 11 | - | - | 92 | - | 2,186 | 2,016 |
| Cash equivalents | | 133 | 1,038 | 829 | 9,991 | 58,338 | 62,406 | - | - |
| Margin cash | | - | - | 68 | - | - | - | 140 | 549 |
| Cash collateral | | - | 326 | - | 77 | - | 7,783 | - | - |
| Receivables | | 28,471 | 6,140 | 2,746 | 4,801 | 21,793 | 24,213 | 1,110 | 126,282 |
| Financial assets at fair value through profit or loss | 4 | 157,911 | 155,950 | 298,578 | 346,548 | 3,092,221 | 2,934,036 | 652,201 | 726,252 |
| Total current assets | | 186,526 | 163,465 | 302,221 | 361,417 | 3,172,444 | 3,028,438 | 655,637 | 855,099 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | - | (198) | (907) | - | (3,892) | - | - |
| Margin cash payable | | - | - | - | - | - | - | - | (61) |
| Cash collateral payable | | - | (326) | - | (77) | - | (7,783) | - | - |
| Payables | | (26,629) | (5,744) | (2,851) | (13,295) | (85,667) | (100,392) | (210) | (122,485) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (17) | (18) | - | - | (2) | (65) |
| Total current liabilities | | (26,629) | (6,070) | (3,066) | (14,297) | (85,667) | (112,067) | (212) | (122,611) |
| Net assets attributable to redeemable shareholders | | 159,897 | 157,395 | 299,155 | 347,120 | 3,086,777 | 2,916,371 | 655,425 | 732,488 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares Automation & Robotics UCITS ETF | | iShares China CNY Bond UCITS ETF | | iShares China CNY Govt Bond UCITS ETF | | iShares Copper Miners UCITS ETF ¹ |
|--|------|---|------------------------|----------------------------------|------------------------|---------------------------------------|------------------------|--|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | |
| Cash | | 9,649 | 8,086 | 14,297 | 22,213 | 37 | 63 | 14 |
| Margin cash | | 848 | 770 | - | - | - | - | - |
| Receivables | | 4,400 | 157,502 | 78,836 | 101,725 | 183 | 144 | 18 |
| Financial assets at fair value through profit or loss | 4 | 3,358,193 | 3,275,391 | 2,531,823 | 3,054,565 | 11,737 | 13,080 | 9,037 |
| Total current assets | | 3,373,090 | 3,441,749 | 2,624,956 | 3,178,503 | 11,957 | 13,287 | 9,069 |
| CURRENT LIABILITIES | | | | | | | | |
| Margin cash payable | | (265) | (179) | - | - | - | - | - |
| Payables | | (1,046) | (152,963) | (47,707) | (97,210) | (87) | (88) | (3) |
| Financial liabilities at fair value through profit or loss | 4 | (92) | - | (11,821) | (2,972) | - | - | - |
| Total current liabilities | | (1,403) | (153,142) | (59,528) | (100,182) | (87) | (88) | (3) |
| Net assets attributable to redeemable shareholders | | 3,371,687 | 3,288,607 | 2,565,428 | 3,078,321 | 11,870 | 13,199 | 9,066 |

¹The Fund launched during the financial period, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares Digital Entertainment and Education UCITS ETF | | iShares Digital Security UCITS ETF | | iShares Digitalisation UCITS ETF | | iShares Edge MSCI EM Value Factor UCITS ETF | |
|--|------|---|------------------------|------------------------------------|------------------------|----------------------------------|------------------------|---|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 22 | 59 | 4,565 | 6,292 | 3,020 | 3,479 | 1,397 | 2,095 |
| Cash equivalents | | - | 3 | 11,314 | 20 | 27 | 64 | - | 655 |
| Margin cash | | 1 | - | 972 | 18 | 208 | 39 | 32 | 72 |
| Receivables | | 20 | 29 | 1,952 | 129,439 | 477 | 822 | 40,750 | 29,681 |
| Financial assets at fair value through profit or loss | 4 | 20,081 | 17,634 | 1,463,463 | 1,905,264 | 981,608 | 936,732 | 180,973 | 151,012 |
| Total current assets | | 20,124 | 17,725 | 1,482,266 | 2,041,033 | 985,340 | 941,136 | 223,152 | 183,515 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | - | (4) | - | - | - | - | - | - |
| Payables | | (6) | (6) | (13,400) | (126,236) | (304) | (340) | (39,503) | (29,939) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (1) | (112) | (4) | (25) | - | (41) |
| Total current liabilities | | (6) | (10) | (13,401) | (126,348) | (308) | (365) | (39,503) | (29,980) |
| Net assets attributable to redeemable shareholders | | 20,118 | 17,715 | 1,468,865 | 1,914,685 | 985,032 | 940,771 | 183,649 | 153,535 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares Edge MSCI EMU Multifactor UCITS ETF ¹ | | iShares Edge MSCI Europe Momentum Factor UCITS ETF | | iShares Edge MSCI Europe Multifactor UCITS ETF | | iShares Edge MSCI Europe Quality Factor UCITS ETF | |
|--|------|---|------------------------|--|------------------------|---|------------------------|--|------------------------|
| | | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 1 | 1 | 976 | 1,163 | 590 | 934 | 3,694 | 1,108 |
| Cash equivalents | | - | - | 182 | - | 134 | 37 | 265 | 228 |
| Margin cash | | - | - | 121 | 287 | 87 | 181 | 85 | 225 |
| Receivables | | - | - | 108,241 | 201,816 | 18,645 | 18,081 | 46,967 | 57,413 |
| Financial assets at fair value through profit or loss | 4 | - | - | 254,689 | 436,310 | 180,311 | 172,070 | 296,022 | 325,016 |
| Total current assets | | 1 | 1 | 364,209 | 639,576 | 199,767 | 191,303 | 347,033 | 383,990 |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | | (1) | (1) | (108,206) | (200,341) | (17,719) | (17,305) | (49,167) | (56,528) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | (95) | - | (50) | - | (76) |
| Total current liabilities | | (1) | (1) | (108,206) | (200,436) | (17,719) | (17,355) | (49,167) | (56,604) |
| Net assets attributable to redeemable shareholders | | - | - | 256,003 | 439,140 | 182,048 | 173,948 | 297,866 | 327,386 |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2023

| | Note | iShares Edge MSCI Europe Size Factor UCITS ETF | | iShares Edge MSCI Europe Value Factor UCITS ETF | | iShares Edge MSCI USA Momentum Factor UCITS ETF | | iShares Edge MSCI USA Multifactor UCITS ETF | |
|--|------|--|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 56 | 84 | 5,311 | 2,990 | 294 | 1,299 | 159 | 226 |
| Cash equivalents | | 24 | 74 | - | 14,543 | - | - | 16 | - |
| Margin cash | | 7 | 18 | 763 | 2,919 | 13 | 78 | 9 | 4 |
| Receivables | | 5,638 | 2,106 | 157,546 | 180,755 | 116,682 | 160,365 | 7,030 | 5,357 |
| Financial assets at fair value through profit or loss | 4 | 15,364 | 22,445 | 2,019,448 | 2,406,174 | 228,410 | 233,015 | 68,474 | 53,626 |
| Total current assets | | 21,089 | 24,727 | 2,183,068 | 2,607,381 | 345,399 | 394,757 | 75,688 | 59,213 |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | | (5,596) | (2,161) | (142,934) | (179,472) | (115,558) | (160,124) | (6,825) | (5,562) |
| Financial liabilities at fair value through profit or loss | 4 | - | (5) | - | (820) | - | (26) | - | - |
| Total current liabilities | | (5,596) | (2,166) | (142,934) | (180,292) | (115,558) | (160,150) | (6,825) | (5,562) |
| Net assets attributable to redeemable shareholders | | 15,493 | 22,561 | 2,040,134 | 2,427,089 | 229,841 | 234,607 | 68,863 | 53,651 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares Edge MSCI USA Quality Factor UCITS ETF | | iShares Edge MSCI USA Size Factor UCITS ETF | | iShares Edge MSCI USA Value Factor UCITS ETF | | iShares Edge MSCI World Momentum Factor UCITS ETF | |
|--|------|--|------------------------|---|------------------------|--|------------------------|---|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 4,912 | 2,350 | 246 | 287 | 5,156 | 4,773 | 2,806 | 1,826 |
| Cash equivalents | | - | 42 | - | 344 | 1,963 | - | - | - |
| Margin cash | | 192 | 142 | 4 | 69 | 460 | 156 | - | 659 |
| Receivables | | 411,403 | 527,784 | 17,804 | 13,034 | 321,986 | 369,245 | 646,472 | 956,770 |
| Financial assets at fair value through profit or loss | 4 | 2,758,933 | 2,014,387 | 156,203 | 128,043 | 2,431,870 | 2,242,302 | 1,490,908 | 1,412,807 |
| Total current assets | | 3,175,440 | 2,544,705 | 174,257 | 141,777 | 2,761,435 | 2,616,476 | 2,140,186 | 2,372,062 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | - | - | - | - | - | - | (9) | (59) |
| Payables | | (402,474) | (521,645) | (17,473) | (12,973) | (316,607) | (364,623) | (641,087) | (952,268) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | (23) | - | - | - | (229) |
| Total current liabilities | | (402,474) | (521,645) | (17,473) | (12,996) | (316,607) | (364,623) | (641,096) | (952,556) |
| Net assets attributable to redeemable shareholders | | 2,772,966 | 2,023,060 | 156,784 | 128,781 | 2,444,828 | 2,251,853 | 1,499,090 | 1,419,506 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares Edge MSCI World Multifactor UCITS ETF | | iShares Edge MSCI World Quality Factor UCITS ETF | | iShares Edge MSCI World Size Factor UCITS ETF | | iShares Edge MSCI World Value Factor UCITS ETF | |
|--|------|---|------------------------|--|------------------------|---|------------------------|--|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 1,823 | 1,701 | 10,136 | 3,670 | 607 | 787 | 28,836 | 18,990 |
| Cash equivalents | | 902 | 734 | 21,304 | 3 | - | 538 | 1,002 | 1,845 |
| Margin cash | | 153 | 141 | 535 | 595 | 46 | 140 | 2,663 | 3,207 |
| Receivables | | 58,205 | 49,806 | 315,819 | 579,211 | 18,134 | 19,655 | 323,420 | 593,427 |
| Financial assets at fair value through profit or loss | 4 | 597,649 | 491,557 | 2,942,191 | 2,407,698 | 177,982 | 214,041 | 4,089,126 | 3,669,200 |
| Total current assets | | 658,732 | 543,939 | 3,289,985 | 2,991,177 | 196,769 | 235,161 | 4,445,047 | 4,286,669 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | (56) | - | - |
| Margin cash payable | | (134) | (49) | - | - | (27) | - | (478) | (523) |
| Payables | | (59,385) | (50,853) | (331,223) | (572,473) | (17,555) | (19,082) | (328,008) | (574,075) |
| Financial liabilities at fair value through profit or loss | 4 | (34) | (439) | - | (113) | - | (57) | - | (385) |
| Total current liabilities | | (59,553) | (51,341) | (331,223) | (572,586) | (17,582) | (19,195) | (328,486) | (574,983) |
| Net assets attributable to redeemable shareholders | | 599,179 | 492,598 | 2,958,762 | 2,418,591 | 179,187 | 215,966 | 4,116,561 | 3,711,686 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2023

| | Note | iShares Electric Vehicles and Driving Technology UCITS ETF | | iShares Essential Metals Producers UCITS ETF ¹ | iShares Fallen Angels High Yield Corp Bond UCITS ETF | | iShares Healthcare Innovation UCITS ETF | |
|--|------|--|------------------------|---|--|------------------------|---|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | |
| Cash | | 3,035 | 3,355 | 13 | 13,119 | 8,980 | 2,231 | 2,089 |
| Cash equivalents | | - | - | - | 379 | 3,099 | - | - |
| Margin cash | | 112 | 181 | - | - | - | 103 | 214 |
| Cash collateral | | - | - | - | - | 3,617 | - | - |
| Receivables | | 4,615 | 1,574 | 2 | 31,662 | 55,033 | 4,225 | 8,040 |
| Financial assets at fair value through profit or loss | 4 | 730,651 | 710,955 | 4,693 | 997,236 | 975,673 | 1,034,318 | 1,299,624 |
| Total current assets | | 738,413 | 716,065 | 4,708 | 1,042,396 | 1,046,402 | 1,040,877 | 1,309,967 |
| CURRENT LIABILITIES | | | | | | | | |
| Bank overdraft | | - | - | - | - | (784) | - | - |
| Margin cash payable | | (27) | (65) | - | - | - | - | - |
| Cash collateral payable | | - | - | - | - | (3,617) | - | - |
| Payables | | (5,262) | (255) | (2) | (21,548) | (35,409) | (3,689) | (7,883) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | (546) | (9,835) | - | (83) |
| Total current liabilities | | (5,289) | (320) | (2) | (22,094) | (49,645) | (3,689) | (7,966) |
| Net assets attributable to redeemable shareholders | | 733,124 | 715,745 | 4,706 | 1,020,302 | 996,757 | 1,037,188 | 1,302,001 |

¹The Fund launched during the financial period, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares Lithium & Battery Producers UCITS ETF ¹ 30 Nov 2023 USD'000 | iShares Metaverse UCITS ETF 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | iShares MSCI ACWI SRI UCITS ETF 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | iShares MSCI China A UCITS ETF 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
|--|------|---|---|------------------------|--|------------------------|---|------------------------|
| CURRENT ASSETS | | | | | | | | |
| Cash | | 80 | 37 | 60 | 58 | 23 | 59,208 | 176,413 |
| Cash equivalents | | - | - | - | 80 | 433 | - | - |
| Margin cash | | - | - | 1 | 4 | 2 | 138 | 219 |
| Receivables | | 1 | 19 | 29 | 507 | 3,700 | 192 | 1,720 |
| Financial assets at fair value through profit or loss | 4 | 5,182 | 21,027 | 24,264 | 33,154 | 15,588 | 2,259,633 | 2,751,906 |
| Total current assets | | 5,263 | 21,083 | 24,354 | 33,803 | 19,746 | 2,319,171 | 2,930,258 |
| CURRENT LIABILITIES | | | | | | | | |
| Bank overdraft | | (70) | - | - | - | - | - | - |
| Payables | | (4) | (8) | (11) | (477) | (4,095) | (57,510) | (169,756) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | - | - | (22) | (124) |
| Total current liabilities | | (74) | (8) | (11) | (477) | (4,095) | (57,532) | (169,880) |
| Net assets attributable to redeemable shareholders | | 5,189 | 21,075 | 24,343 | 33,326 | 15,651 | 2,261,639 | 2,760,378 |

¹The Fund launched during the financial period, hence no comparative data is available.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares MSCI China Tech UCITS ETF | | iShares MSCI China UCITS ETF | | iShares MSCI EM ESG Enhanced UCITS ETF | | iShares MSCI EM ex-China UCITS ETF | |
|--|------|-----------------------------------|------------------------|------------------------------|------------------------|--|------------------------|------------------------------------|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 46 | 93 | 3,414 | 6,987 | 59,263 | 32,473 | 9,236 | 412 |
| Cash equivalents | | 35 | - | - | - | - | - | - | - |
| Margin cash | | 15 | 3 | 78 | 157 | 460 | 945 | 3 | 16 |
| Receivables | | 1,435 | 1,571 | 9,002 | 24,237 | 362,153 | 445,014 | 4,002 | 1,109 |
| Financial assets at fair value through profit or loss | 4 | 21,094 | 12,942 | 1,083,285 | 985,192 | 3,963,868 | 3,596,578 | 342,221 | 76,904 |
| Total current assets | | 22,625 | 14,609 | 1,095,779 | 1,016,573 | 4,385,744 | 4,075,010 | 355,462 | 78,441 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | (21) | - | - | - | (1) | (26) | (17) | (5) |
| Payables | | (1,229) | (1,770) | (10,153) | (27,026) | (403,320) | (460,614) | (11,945) | (1,324) |
| Financial liabilities at fair value through profit or loss | 4 | - | (1) | (12) | (87) | - | (462) | - | (7) |
| Total current liabilities | | (1,250) | (1,771) | (10,165) | (27,113) | (403,321) | (461,102) | (11,962) | (1,336) |
| Net assets attributable to redeemable shareholders | | 21,375 | 12,838 | 1,085,614 | 989,460 | 3,982,423 | 3,613,908 | 343,500 | 77,105 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2023

| | Note | iShares MSCI EM IMI ESG Screened UCITS ETF | | iShares MSCI EM SRI UCITS ETF | | iShares MSCI EMU ESG Enhanced UCITS ETF | | iShares MSCI EMU ESG Screened UCITS ETF | |
|--|------|---|------------------------|----------------------------------|------------------------|--|------------------------|--|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 14,603 | 15,053 | 21,918 | 53,950 | 12,702 | 14,196 | 2,512 | 3,197 |
| Cash equivalents | | 10,424 | 1,902 | 5,465 | 3,733 | - | - | 5,433 | 16,028 |
| Margin cash | | 591 | 792 | 114 | 2,112 | 477 | 1,365 | 345 | 1,994 |
| Receivables | | 49,919 | 41,631 | 137,065 | 775,534 | 106,123 | 142,846 | 24,385 | 23,052 |
| Financial assets at fair value through profit or loss | 4 | 2,876,099 | 2,685,019 | 3,740,295 | 4,514,149 | 1,449,661 | 1,030,855 | 1,285,782 | 1,269,597 |
| Total current assets | | 2,951,636 | 2,744,397 | 3,904,857 | 5,349,478 | 1,568,963 | 1,189,262 | 1,318,457 | 1,313,868 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | (240) | - | - | - | - | - | - |
| Payables | | (67,394) | (43,575) | (149,048) | (828,843) | (110,281) | (149,700) | (28,402) | (35,102) |
| Financial liabilities at fair value through profit or loss | 4 | - | (424) | - | (1,061) | - | (405) | - | (540) |
| Total current liabilities | | (67,394) | (44,239) | (149,048) | (829,904) | (110,281) | (150,105) | (28,402) | (35,642) |
| Net assets attributable to redeemable shareholders | | 2,884,242 | 2,700,158 | 3,755,809 | 4,519,574 | 1,458,682 | 1,039,157 | 1,290,055 | 1,278,226 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares MSCI EMU Large Cap UCITS ETF | | iShares MSCI EMU Mid Cap UCITS ETF | | iShares MSCI EMU SRI UCITS ETF | | iShares MSCI Europe ESG Enhanced UCITS ETF | |
|--|------|--------------------------------------|------------------------|------------------------------------|------------------------|--------------------------------|------------------------|--|------------------------|
| | | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 418 | 1,090 | 287 | 1,033 | 108 | 115 | 17,437 | 18,078 |
| Cash equivalents | | - | - | - | - | 223 | 722 | 16,388 | 16,841 |
| Margin cash | | 21 | 144 | 25 | 122 | 7 | 68 | 1,283 | 3,552 |
| Receivables | | 17,409 | 1,774 | 9,107 | 5,740 | 2,073 | 17,412 | 268,061 | 543,446 |
| Financial assets at fair value through profit or loss | 4 | 116,425 | 165,333 | 133,725 | 140,336 | 62,785 | 54,938 | 3,647,120 | 3,468,002 |
| Total current assets | | 134,273 | 168,341 | 143,144 | 147,231 | 65,196 | 73,255 | 3,950,289 | 4,049,919 |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | | (17,557) | (2,240) | (9,010) | (6,029) | (2,145) | (18,093) | (285,868) | (559,621) |
| Financial liabilities at fair value through profit or loss | 4 | - | (43) | - | (37) | - | (16) | - | (974) |
| Total current liabilities | | (17,557) | (2,283) | (9,010) | (6,066) | (2,145) | (18,109) | (285,868) | (560,595) |
| Net assets attributable to redeemable shareholders | | 116,716 | 166,058 | 134,134 | 141,165 | 63,051 | 55,146 | 3,664,421 | 3,489,324 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares MSCI Europe ESG Screened UCITS ETF | | iShares MSCI France UCITS ETF | | iShares MSCI Global Semiconductors UCITS ETF | | iShares MSCI India UCITS ETF | |
|--|------|---|------------------------|----------------------------------|------------------------|---|------------------------|---------------------------------|------------------------|
| | | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 6,164 | 6,395 | 182 | 154 | 1,298 | 2,074 | 2,710 | 5,683 |
| Cash equivalents | | 2,254 | 19,295 | 3 | 247 | - | - | - | 3,064 |
| Margin cash | | 382 | 2,487 | 4 | 75 | 81 | 161 | 49 | 32 |
| Receivables | | 33,826 | 191,356 | 548 | 982 | 20,536 | 126,653 | 96,888 | 51,654 |
| Financial assets at fair value through profit or loss | 4 | 2,430,760 | 2,285,007 | 83,361 | 81,193 | 583,786 | 591,287 | 2,755,574 | 1,595,523 |
| Total current assets | | 2,473,386 | 2,504,540 | 84,098 | 82,651 | 605,701 | 720,175 | 2,855,221 | 1,655,956 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | (479) | - |
| Margin cash payable | | - | - | - | - | (14) | (104) | - | - |
| Payables | | (31,996) | (200,459) | (663) | (929) | (20,220) | (127,052) | (93,109) | (55,870) |
| Provision for deferred capital gains tax | 7 | - | - | - | - | - | - | (56,143) | (29,270) |
| Financial liabilities at fair value through profit or loss | 4 | - | (425) | - | (25) | - | - | - | - |
| Total current liabilities | | (31,996) | (200,884) | (663) | (954) | (20,234) | (127,156) | (149,731) | (85,140) |
| Net assets attributable to redeemable shareholders | | 2,441,390 | 2,303,656 | 83,435 | 81,697 | 585,467 | 593,019 | 2,705,490 | 1,570,816 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2023

| | Note | iShares MSCI Japan ESG Enhanced UCITS ETF | | iShares MSCI Japan ESG Screened UCITS ETF | | iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | | iShares MSCI Japan SRI UCITS ETF | |
|--|------|--|------------------------|--|------------------------|--|------------------------|-------------------------------------|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 EUR'000 | 31 May 2023 EUR'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 9,241 | 2,275 | 5,905 | 5,029 | 1,211 | 1,370 | 3,200 | 5,217 |
| Margin cash | | 815 | 432 | 783 | 720 | 70 | - | 422 | - |
| Receivables | | 264,638 | 163,857 | 28,735 | 93,153 | 1,617 | 61,684 | 34,612 | 552,359 |
| Financial assets at fair value through profit or loss | 4 | 1,618,415 | 1,527,708 | 1,792,662 | 1,591,275 | 154,343 | 130,133 | 1,047,622 | 1,212,379 |
| Total current assets | | 1,893,109 | 1,694,272 | 1,828,085 | 1,690,177 | 157,241 | 193,187 | 1,085,856 | 1,769,955 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | (202) | (892) | (166) | (1,364) | - | (9) | - | (558) |
| Payables | | (256,031) | (150,547) | (20,446) | (80,089) | (2,492) | (62,404) | (27,778) | (550,259) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | - | (87) | (968) | (9) | (2) |
| Total current liabilities | | (256,233) | (151,439) | (20,612) | (81,453) | (2,579) | (63,381) | (27,787) | (550,819) |
| Net assets attributable to redeemable shareholders | | 1,636,876 | 1,542,833 | 1,807,473 | 1,608,724 | 154,662 | 129,806 | 1,058,069 | 1,219,136 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares MSCI USA ESG Enhanced UCITS ETF | | iShares MSCI USA ESG Screened UCITS ETF | | iShares MSCI USA Momentum Factor ESG UCITS ETF | | iShares MSCI USA SRI UCITS ETF | |
|--|------|--|------------------------|--|------------------------|---|------------------------|-----------------------------------|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 8,131 | 12,798 | 11,467 | 5,742 | 11 | 45 | 16,143 | 3,909 |
| Cash equivalents | | 51,590 | - | 5,450 | 2,622 | - | - | 814 | 2,723 |
| Margin cash | | 1,841 | 581 | 761 | 397 | - | 1 | 382 | 358 |
| Receivables | | 1,358,466 | 2,168,731 | 58,420 | 616,802 | 2,736 | 6,887 | 110,135 | 2,215,685 |
| Financial assets at fair value through profit or loss | 4 | 13,304,678 | 11,093,366 | 5,971,640 | 4,945,371 | 5,684 | 6,884 | 9,380,776 | 9,460,454 |
| Total current assets | | 14,724,706 | 13,275,476 | 6,047,738 | 5,570,934 | 8,431 | 13,817 | 9,508,250 | 11,683,129 |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | | (1,355,137) | (2,126,914) | (53,395) | (612,144) | (2,714) | (6,889) | (134,066) | (2,162,128) |
| Financial liabilities at fair value through profit or loss | 4 | - | (3,840) | (99) | (2,375) | - | - | (453) | (29,886) |
| Total current liabilities | | (1,355,137) | (2,130,754) | (53,494) | (614,519) | (2,714) | (6,889) | (134,519) | (2,192,014) |
| Net assets attributable to redeemable shareholders | | 13,369,569 | 11,144,722 | 5,994,244 | 4,956,415 | 5,717 | 6,928 | 9,373,731 | 9,491,115 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2023

| | Note | iShares MSCI USA Value Factor ESG UCITS ETF | | iShares MSCI World ESG Enhanced UCITS ETF | | iShares MSCI World ESG Screened UCITS ETF | | iShares MSCI World Momentum Factor ESG UCITS ETF | |
|--|------|---|------------------------|---|------------------------|---|------------------------|--|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 746 | 443 | 25,866 | 11,563 | 9,559 | 5,946 | 458 | 531 |
| Cash equivalents | | 410 | - | 8,881 | 5,053 | 3,018 | - | - | 235 |
| Margin cash | | 19 | 31 | 948 | 772 | 132 | 405 | 4 | 81 |
| Receivables | | 72,188 | 66,682 | 413,704 | 380,518 | 19,520 | 127,201 | 125,327 | 95,305 |
| Financial assets at fair value through profit or loss | 4 | 371,713 | 268,759 | 4,056,342 | 2,900,018 | 2,591,683 | 2,305,398 | 231,913 | 188,441 |
| Total current assets | | 445,076 | 335,915 | 4,505,741 | 3,297,924 | 2,623,912 | 2,438,950 | 357,702 | 284,593 |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | | (72,092) | (66,367) | (429,115) | (381,146) | (20,520) | (126,163) | (124,818) | (95,783) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (92) | (1,584) | - | (127) | - | (19) |
| Total current liabilities | | (72,092) | (66,367) | (429,207) | (382,730) | (20,520) | (126,290) | (124,818) | (95,802) |
| Net assets attributable to redeemable shareholders | | 372,984 | 269,548 | 4,076,534 | 2,915,194 | 2,603,392 | 2,312,660 | 232,884 | 188,791 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares MSCI World Quality Factor ESG UCITS ETF | | iShares MSCI World SRI UCITS ETF | | iShares MSCI World Value Factor ESG UCITS ETF | | iShares NASDAQ US Biotechnology UCITS ETF | |
|--|------|--|------------------------|-------------------------------------|------------------------|--|------------------------|--|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 114 | 381 | 24,475 | 20,457 | 1,128 | 2,813 | 322 | 72 |
| Cash equivalents | | - | 4 | - | 5,800 | - | 168 | - | - |
| Margin cash | | 11 | 30 | - | 1,731 | 121 | 296 | 8 | 36 |
| Receivables | | 13,715 | 17,125 | 108,591 | 1,886,270 | 53,131 | 82,676 | 2,310 | 1,261 |
| Financial assets at fair value through profit or loss | 4 | 67,837 | 87,990 | 9,180,547 | 7,441,981 | 262,871 | 415,084 | 427,303 | 502,495 |
| Total current assets | | 81,677 | 105,530 | 9,313,613 | 9,356,239 | 317,251 | 501,037 | 429,943 | 503,864 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | (2) | - | - | - | - | - | - |
| Margin cash payable | | (7) | - | (377) | - | (21) | (34) | - | - |
| Payables | | (13,423) | (17,570) | (120,711) | (1,849,570) | (52,014) | (82,730) | (1,846) | (344) |
| Financial liabilities at fair value through profit or loss | 4 | - | (3) | (1,452) | (18,888) | - | (20) | - | (3) |
| Total current liabilities | | (13,430) | (17,575) | (122,540) | (1,868,458) | (52,035) | (82,784) | (1,846) | (347) |
| Net assets attributable to redeemable shareholders | | 68,247 | 87,955 | 9,191,073 | 7,487,781 | 265,216 | 418,253 | 428,097 | 503,517 |

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2023

| | Note | iShares OMX Stockholm Capped UCITS ETF | | iShares Refinitiv Inclusion and Diversity UCITS ETF | | iShares Smart City Infrastructure UCITS ETF | | iShares TA-35 Israel UCITS ETF ¹ | |
|--|------|--|------------------------|---|------------------------|---|------------------------|---|------------------------|
| | | 30 Nov 2023 SEK'000 | 31 May 2023 SEK'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 5,690 | 7,819 | 220 | 163 | 633 | 754 | 6 | 27 |
| Cash equivalents | | - | - | - | 11 | - | - | - | - |
| Margin cash | | 277 | 835 | 22 | 27 | 10 | 59 | - | - |
| Receivables | | 41,346 | 71,520 | 159 | 180 | 532 | 765 | - | - |
| Financial assets at fair value through profit or loss | 4 | 1,260,733 | 1,661,276 | 63,357 | 70,372 | 332,649 | 331,493 | - | - |
| Total current assets | | 1,308,046 | 1,741,450 | 63,758 | 70,753 | 333,824 | 333,071 | 6 | 27 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | (110) | - | - | - | - | - | - |
| Margin cash payable | | - | - | (6) | (1) | - | - | - | - |
| Payables | | (30,435) | (61,992) | (13) | (16) | (260) | (271) | (6) | (27) |
| Financial liabilities at fair value through profit or loss | 4 | - | (50) | - | (4) | - | (25) | - | - |
| Total current liabilities | | (30,435) | (62,152) | (19) | (21) | (260) | (296) | (6) | (27) |
| Net assets attributable to redeemable shareholders | | 1,277,611 | 1,679,298 | 63,739 | 70,732 | 333,564 | 332,775 | - | - |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

| | Note | iShares US Equity Buyback Achievers UCITS ETF ¹ | | iShares US Mortgage Backed Securities UCITS ETF | |
|--|------|--|------------------------|---|------------------------|
| | | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 | 30 Nov 2023 USD'000 | 31 May 2023 USD'000 |
| CURRENT ASSETS | | | | | |
| Cash | | 4 | 7 | 2,003 | 1,850 |
| Cash equivalents | | - | - | 194,508 | 186,293 |
| Receivables | | - | - | 41,210 | 18,027 |
| Financial assets at fair value through profit or loss | 4 | - | - | 2,389,659 | 2,203,479 |
| Total current assets | | 4 | 7 | 2,627,380 | 2,409,649 |
| CURRENT LIABILITIES | | | | | |
| Bank overdraft | | - | - | - | (167) |
| Payables | | (4) | (7) | (235,562) | (260,754) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (735) | (7,676) |
| Total current liabilities | | (4) | (7) | (236,297) | (268,597) |
| Net assets attributable to redeemable shareholders | | - | - | 2,391,083 | 2,141,052 |

¹The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

The accompanying notes form an integral part of these financial statements.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at J.P Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

2. Significant accounting policies

2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements with the exception of those outlined below.

3.1 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, such as the COVID-19 pandemic, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

4. Fair value hierarchy

Each Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the Entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant Entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

Specific valuation techniques used to value financial instruments classified as level 2 and level 3 include:

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were either not market observable or adjusted for counterparty or own credit risk, or certain CISs which have gates or redemption restrictions imposed or that can't be redeemed within 90 days, are included in level 3.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 November 2023 and 31 May 2023:

30 November 2023

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|----------------|------------------|----------------|------------------|
| iShares \$ Short Duration Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 5,884,268 | - | 5,884,268 |
| - Forward currency contracts | - | 8,433 | - | 8,433 |
| Total | - | 5,892,701 | - | 5,892,701 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (368) | - | (368) |
| Total | - | (368) | - | (368) |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,360,114 | - | 1,360,114 |
| - Forward currency contracts | - | 563 | - | 563 |
| Total | - | 1,360,677 | - | 1,360,677 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (701) | - | (701) |
| Total | - | (701) | - | (701) |
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 7,954,478 | - | 7,954,478 |
| - Forward currency contracts | - | 140,060 | - | 140,060 |
| Total | - | 8,094,538 | - | 8,094,538 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (4,318) | - | (4,318) |
| Total | - | (4,318) | - | (4,318) |
| iShares \$ Ultrashort Bond ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 11,171 | - | 11,171 |
| Total | - | 11,171 | - | 11,171 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares \$ Ultrashort Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,265,783 | - | 1,265,783 |
| - Forward currency contracts | - | 65 | - | 65 |
| Total | - | 1,265,848 | - | 1,265,848 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1) | - | (1) |
| Total | - | (1) | - | (1) |
| iShares £ Ultrashort Bond ESG UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 113,071 | - | 113,071 |
| Total | - | 113,071 | - | 113,071 |
| iShares £ Ultrashort Bond UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,064,152 | - | 1,064,152 |
| Total | - | 1,064,152 | - | 1,064,152 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 157,911 | - | 157,911 |
| Total | - | 157,911 | - | 157,911 |
| iShares € Ultrashort Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 298,573 | - | 298,573 |
| - Forward currency contracts | - | 5 | - | 5 |
| Total | - | 298,578 | - | 298,578 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (17) | - | - | (17) |
| - Forward currency contracts | - | - | - | - |
| Total | (17) | - | - | (17) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|------------------|----------------|------------------|
| iShares € Ultrashort Bond UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 3,092,221 | - | 3,092,221 |
| Total | - | 3,092,221 | - | 3,092,221 |
| iShares Ageing Population UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 651,788 | - | 311 | 652,099 |
| - Futures contracts | 102 | - | - | 102 |
| Total | 651,890 | - | 311 | 652,201 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2) | - | (2) |
| Total | - | (2) | - | (2) |
| iShares Automation & Robotics UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,357,734 | - | - | 3,357,734 |
| - Warrants | - | - | - | - |
| - Futures contracts | 459 | - | - | 459 |
| Total | 3,358,193 | - | - | 3,358,193 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (92) | - | - | (92) |
| Total | (92) | - | - | (92) |
| iShares China CNY Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,525,934 | - | 2,525,934 |
| - Forward currency contracts | - | 5,889 | - | 5,889 |
| Total | - | 2,531,823 | - | 2,531,823 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (11,821) | - | (11,821) |
| Total | - | (11,821) | - | (11,821) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares China CNY Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 11,737 | - | 11,737 |
| - Forward currency contracts | - | - | - | - |
| Total | - | 11,737 | - | 11,737 |
| iShares Copper Miners UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 9,037 | - | - | 9,037 |
| Total | 9,037 | - | - | 9,037 |
| iShares Digital Entertainment and Education UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 20,080 | - | - | 20,080 |
| - Futures contracts | 1 | - | - | 1 |
| Total | 20,081 | - | - | 20,081 |
| iShares Digital Security UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,463,345 | - | - | 1,463,345 |
| - Futures contracts | 118 | - | - | 118 |
| Total | 1,463,463 | - | - | 1,463,463 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (1) | - | - | (1) |
| Total | (1) | - | - | (1) |
| iShares Digitalisation UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 981,607 | - | - | 981,607 |
| - Futures contracts | 1 | - | - | 1 |
| Total | 981,608 | - | - | 981,608 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (4) | - | - | (4) |
| Total | (4) | - | - | (4) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|----------------|----------------|
| iShares Edge MSCI EM Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 180,957 | - | 1 | 180,958 |
| - Futures contracts | 15 | - | - | 15 |
| Total | 180,972 | - | 1 | 180,973 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 254,667 | - | - | 254,667 |
| - Futures contracts | 22 | - | - | 22 |
| Total | 254,689 | - | - | 254,689 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 180,296 | - | - | 180,296 |
| - Futures contracts | 15 | - | - | 15 |
| Total | 180,311 | - | - | 180,311 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 295,980 | - | - | 295,980 |
| - Futures contracts | 42 | - | - | 42 |
| Total | 296,022 | - | - | 296,022 |
| iShares Edge MSCI Europe Size Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 15,362 | - | - | 15,362 |
| - Futures contracts | 2 | - | - | 2 |
| Total | 15,364 | - | - | 15,364 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | - | - | - | - |
| Total | - | - | - | - |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares Edge MSCI Europe Value Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,019,102 | - | - | 2,019,102 |
| - Futures contracts | 346 | - | - | 346 |
| Total | 2,019,448 | - | - | 2,019,448 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 228,409 | - | - | 228,409 |
| - Futures contracts | 1 | - | - | 1 |
| Total | 228,410 | - | - | 228,410 |
| iShares Edge MSCI USA Multifactor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 68,472 | - | - | 68,472 |
| - Futures contracts | 2 | - | - | 2 |
| Total | 68,474 | - | - | 68,474 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,758,885 | - | - | 2,758,885 |
| - Futures contracts | 48 | - | - | 48 |
| Total | 2,758,933 | - | - | 2,758,933 |
| iShares Edge MSCI USA Size Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 156,190 | - | - | 156,190 |
| - Futures contracts | 13 | - | - | 13 |
| Total | 156,203 | - | - | 156,203 |
| iShares Edge MSCI USA Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,431,527 | - | - | 2,431,527 |
| - Futures contracts | 343 | - | - | 343 |
| Total | 2,431,870 | - | - | 2,431,870 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares Edge MSCI World Momentum Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,490,720 | - | - | 1,490,720 |
| - Warrants | - | - | - | - |
| - Futures contracts | 188 | - | - | 188 |
| Total | 1,490,908 | - | - | 1,490,908 |
| iShares Edge MSCI World Multifactor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 594,789 | - | - | 594,789 |
| - Warrants | - | - | - | - |
| - Futures contracts | 139 | - | - | 139 |
| - Forward currency contracts | - | 2,721 | - | 2,721 |
| Total | 594,928 | 2,721 | - | 597,649 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (34) | - | (34) |
| Total | - | (34) | - | (34) |
| iShares Edge MSCI World Quality Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,941,985 | - | - | 2,941,985 |
| - Warrants | - | - | - | - |
| - Futures contracts | 206 | - | - | 206 |
| Total | 2,942,191 | - | - | 2,942,191 |
| iShares Edge MSCI World Size Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 177,954 | - | - | 177,954 |
| - Futures contracts | 28 | - | - | 28 |
| Total | 177,982 | - | - | 177,982 |
| iShares Edge MSCI World Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,087,887 | - | - | 4,087,887 |
| - Futures contracts | 1,239 | - | - | 1,239 |
| Total | 4,089,126 | - | - | 4,089,126 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|------------------|----------------|----------------|------------------|
| iShares Electric Vehicles and Driving Technology UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 730,560 | - | - | 730,560 |
| - Futures contracts | 91 | - | - | 91 |
| Total | 730,651 | - | - | 730,651 |
| iShares Essential Metals Producers UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,693 | - | - | 4,693 |
| Total | 4,693 | - | - | 4,693 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 986,186 | - | 986,186 |
| - Forward currency contracts | - | 11,050 | - | 11,050 |
| Total | - | 997,236 | - | 997,236 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (546) | - | (546) |
| Total | - | (546) | - | (546) |
| iShares Healthcare Innovation UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,033,572 | - | 687 | 1,034,259 |
| - Futures contracts | 56 | - | - | 56 |
| - Forward currency contracts | - | 3 | - | 3 |
| Total | 1,033,628 | 3 | 687 | 1,034,318 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | - | - | - |
| Total | - | - | - | - |
| iShares Lithium & Battery Producers UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 5,182 | - | - | 5,182 |
| Total | 5,182 | - | - | 5,182 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares Metaverse UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 21,025 | - | - | 21,025 |
| - Futures contracts | 2 | - | - | 2 |
| Total | 21,027 | - | - | 21,027 |
| iShares MSCI ACWI SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 33,148 | - | - | 33,148 |
| - Rights | - | - | - | - |
| - Futures contracts | 6 | - | - | 6 |
| Total | 33,154 | - | - | 33,154 |
| iShares MSCI China A UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,259,524 | - | - | 2,259,524 |
| - Rights | - | - | - | - |
| - Forward currency contracts | - | 109 | - | 109 |
| Total | 2,259,524 | 109 | - | 2,259,633 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (3) | - | - | (3) |
| - Forward currency contracts | - | (19) | - | (19) |
| Total | (3) | (19) | - | (22) |
| iShares MSCI China Tech UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 21,094 | - | - | 21,094 |
| Total | 21,094 | - | - | 21,094 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | - | - | - | - |
| Total | - | - | - | - |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI China UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,083,255 | - | - | 1,083,255 |
| - Rights | 27 | - | - | 27 |
| - Futures contracts | 3 | - | - | 3 |
| Total | 1,083,285 | - | - | 1,083,285 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (12) | - | - | (12) |
| Total | (12) | - | - | (12) |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,963,249 | - | 1 | 3,963,250 |
| - Rights | 26 | - | - | 26 |
| - Futures contracts | 592 | - | - | 592 |
| Total | 3,963,867 | - | 1 | 3,963,868 |
| iShares MSCI EM ex-China UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 315,283 | - | - | 315,283 |
| - ETFs | - | 26,910 | - | 26,910 |
| - Rights | - | - | - | - |
| - Futures contracts | 28 | - | - | 28 |
| Total | 315,311 | 26,910 | - | 342,221 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,875,551 | - | 333 | 2,875,884 |
| - Rights | 33 | - | - | 33 |
| - Futures contracts | 182 | - | - | 182 |
| Total | 2,875,766 | - | 333 | 2,876,099 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|------------------|----------------|----------------|------------------|
| iShares MSCI EM SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,740,124 | - | - | 3,740,124 |
| - Rights | - | - | - | - |
| - Futures contracts | 171 | - | - | 171 |
| Total | 3,740,295 | - | - | 3,740,295 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,449,106 | - | - | 1,449,106 |
| - Futures contracts | 555 | - | - | 555 |
| Total | 1,449,661 | - | - | 1,449,661 |
| iShares MSCI EMU ESG Screened UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,285,506 | - | - | 1,285,506 |
| - Futures contracts | 276 | - | - | 276 |
| Total | 1,285,782 | - | - | 1,285,782 |
| iShares MSCI EMU Large Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 116,411 | - | - | 116,411 |
| - Futures contracts | 14 | - | - | 14 |
| Total | 116,425 | - | - | 116,425 |
| iShares MSCI EMU Mid Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 133,710 | - | - | 133,710 |
| - Futures contracts | 15 | - | - | 15 |
| Total | 133,725 | - | - | 133,725 |
| iShares MSCI EMU SRI UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 62,777 | - | - | 62,777 |
| - Futures contracts | 8 | - | - | 8 |
| Total | 62,785 | - | - | 62,785 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|------------------|----------------|----------------|------------------|
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,645,268 | - | - | 3,645,268 |
| - Futures contracts | 1,852 | - | - | 1,852 |
| Total | 3,647,120 | - | - | 3,647,120 |
| iShares MSCI Europe ESG Screened UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,430,724 | - | - | 2,430,724 |
| - Futures contracts | 36 | - | - | 36 |
| Total | 2,430,760 | - | - | 2,430,760 |
| iShares MSCI France UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 83,359 | - | - | 83,359 |
| - Futures contracts | 2 | - | - | 2 |
| Total | 83,361 | - | - | 83,361 |
| iShares MSCI Global Semiconductors UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 583,658 | - | - | 583,658 |
| - Rights | 104 | - | - | 104 |
| - Futures contracts | 24 | - | - | 24 |
| Total | 583,786 | - | - | 583,786 |
| iShares MSCI India UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,755,439 | - | - | 2,755,439 |
| - Futures contracts | 135 | - | - | 135 |
| Total | 2,755,574 | - | - | 2,755,574 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,618,213 | - | - | 1,618,213 |
| - Futures contracts | 202 | - | - | 202 |
| Total | 1,618,415 | - | - | 1,618,415 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|-------------------|----------------|----------------|-------------------|
| iShares MSCI Japan ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,792,496 | - | - | 1,792,496 |
| - Futures contracts | 166 | - | - | 166 |
| Total | 1,792,662 | - | - | 1,792,662 |
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 152,531 | - | - | 152,531 |
| - Futures contracts | 43 | - | - | 43 |
| - Forward currency contracts | - | 1,769 | - | 1,769 |
| Total | 152,574 | 1,769 | - | 154,343 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (87) | - | (87) |
| Total | - | (87) | - | (87) |
| iShares MSCI Japan SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,046,819 | - | - | 1,046,819 |
| - Futures contracts | 135 | - | - | 135 |
| - Forward currency contracts | - | 668 | - | 668 |
| Total | 1,046,954 | 668 | - | 1,047,622 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (9) | - | (9) |
| Total | - | (9) | - | (9) |
| iShares MSCI USA ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 13,298,158 | - | - | 13,298,158 |
| - Futures contracts | 2,195 | - | - | 2,195 |
| - Forward currency contracts | - | 4,325 | - | 4,325 |
| Total | 13,300,353 | 4,325 | - | 13,304,678 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI USA ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 5,968,535 | - | - | 5,968,535 |
| - Futures contracts | 492 | - | - | 492 |
| - Forward currency contracts | - | 2,613 | - | 2,613 |
| Total | 5,969,027 | 2,613 | - | 5,971,640 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (99) | - | (99) |
| Total | - | (99) | - | (99) |
| iShares MSCI USA Momentum Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 5,684 | - | - | 5,684 |
| Total | 5,684 | - | - | 5,684 |
| iShares MSCI USA SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 9,351,457 | - | - | 9,351,457 |
| - Futures contracts | 1,030 | - | - | 1,030 |
| - Forward currency contracts | - | 28,289 | - | 28,289 |
| Total | 9,352,487 | 28,289 | - | 9,380,776 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (453) | - | (453) |
| Total | - | (453) | - | (453) |
| iShares MSCI USA Value Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 371,638 | - | - | 371,638 |
| - Futures contracts | 75 | - | - | 75 |
| Total | 371,713 | - | - | 371,713 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI World ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,051,807 | - | - | 4,051,807 |
| - Warrants | - | - | - | - |
| - Futures contracts | 585 | - | - | 585 |
| - Forward currency contracts | - | 3,950 | - | 3,950 |
| Total | 4,052,392 | 3,950 | - | 4,056,342 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (92) | - | (92) |
| Total | - | (92) | - | (92) |
| iShares MSCI World ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,591,037 | - | - | 2,591,037 |
| - Warrants | - | - | - | - |
| - Futures contracts | 646 | - | - | 646 |
| Total | 2,591,683 | - | - | 2,591,683 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 231,872 | - | - | 231,872 |
| - Futures contracts | 41 | - | - | 41 |
| Total | 231,913 | - | - | 231,913 |
| iShares MSCI World Quality Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 67,830 | - | - | 67,830 |
| - Futures contracts | 7 | - | - | 7 |
| Total | 67,837 | - | - | 67,837 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI World SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 9,156,908 | - | - | 9,156,908 |
| - Futures contracts | 1,857 | - | - | 1,857 |
| - Forward currency contracts | - | 21,782 | - | 21,782 |
| Total | 9,158,765 | 21,782 | - | 9,180,547 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1,452) | - | (1,452) |
| Total | - | (1,452) | - | (1,452) |
| iShares MSCI World Value Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 262,771 | - | - | 262,771 |
| - Futures contracts | 100 | - | - | 100 |
| Total | 262,871 | - | - | 262,871 |
| iShares NASDAQ US Biotechnology UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 427,282 | - | - | 427,282 |
| - Futures contracts | 21 | - | - | 21 |
| Total | 427,303 | - | - | 427,303 |
| iShares OMX Stockholm Capped UCITS ETF | SEK'000 | SEK'000 | SEK'000 | SEK'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,260,437 | - | - | 1,260,437 |
| - Futures contracts | 296 | - | - | 296 |
| Total | 1,260,733 | - | - | 1,260,733 |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 63,348 | - | - | 63,348 |
| - Futures contracts | 9 | - | - | 9 |
| Total | 63,357 | - | - | 63,357 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|----------------|----------------|----------------|----------------|
| iShares Smart City Infrastructure UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 332,628 | - | - | 332,628 |
| - Futures contracts | 21 | - | - | 21 |
| Total | 332,649 | - | - | 332,649 |

| | | | | |
|--|----------------|------------------|----------------|------------------|
| iShares US Mortgage Backed Securities UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,380,739 | - | 2,380,739 |
| - Forward currency contracts | - | 8,920 | - | 8,920 |
| Total | - | 2,389,659 | - | 2,389,659 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (735) | - | (735) |
| Total | - | (735) | - | (735) |

31 May 2023

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares \$ Short Duration Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 5,903,519 | - | 5,903,519 |
| - Forward currency contracts | - | 5,728 | - | 5,728 |
| Total | - | 5,909,247 | - | 5,909,247 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (20) | - | (20) |
| Total | - | (20) | - | (20) |

| | | | | |
|---|----------------|------------------|----------------|------------------|
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,346,089 | - | 1,346,089 |
| - Forward currency contracts | - | 184 | - | 184 |
| Total | - | 1,346,273 | - | 1,346,273 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 4,248,087 | - | 4,248,087 |
| - Forward currency contracts | - | 1,785 | - | 1,785 |
| Total | - | 4,249,872 | - | 4,249,872 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (47,335) | - | (47,335) |
| Total | - | (47,335) | - | (47,335) |
| iShares \$ Ultrashort Bond ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 9,450 | - | 9,450 |
| Total | - | 9,450 | - | 9,450 |
| iShares \$ Ultrashort Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,260,835 | - | 1,260,835 |
| - Forward currency contracts | - | 12 | - | 12 |
| Total | - | 1,260,847 | - | 1,260,847 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | - | - | - |
| Total | - | - | - | - |
| iShares £ Ultrashort Bond ESG UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 121,214 | - | 121,214 |
| Total | - | 121,214 | - | 121,214 |
| iShares £ Ultrashort Bond UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 874,377 | - | 874,377 |
| Total | - | 874,377 | - | 874,377 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 155,950 | - | 155,950 |
| Total | - | 155,950 | - | 155,950 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|------------------|----------------|------------------|
| iShares € Ultrashort Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 346,526 | - | 346,526 |
| - Forward currency contracts | - | 22 | - | 22 |
| Total | - | 346,548 | - | 346,548 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (18) | - | (18) |
| Total | - | (18) | - | (18) |
| iShares € Ultrashort Bond UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,934,036 | - | 2,934,036 |
| Total | - | 2,934,036 | - | 2,934,036 |
| iShares Ageing Population UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 726,045 | - | 157 | 726,202 |
| - Futures contracts | 50 | - | - | 50 |
| Total | 726,095 | - | 157 | 726,252 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (65) | - | - | (65) |
| Total | (65) | - | - | (65) |
| iShares Automation & Robotics UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,275,021 | - | - | 3,275,021 |
| - Futures contracts | 370 | - | - | 370 |
| Total | 3,275,391 | - | - | 3,275,391 |
| iShares China CNY Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 3,040,279 | - | 3,040,279 |
| - Forward currency contracts | - | 14,286 | - | 14,286 |
| Total | - | 3,054,565 | - | 3,054,565 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2,972) | - | (2,972) |
| Total | - | (2,972) | - | (2,972) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares China CNY Govt Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 13,080 | - | 13,080 |
| Total | - | 13,080 | - | 13,080 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | - | - | - |
| Total | - | - | - | - |
| iShares Digital Entertainment and Education UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 17,624 | - | - | 17,624 |
| - Futures contracts | 10 | - | - | 10 |
| Total | 17,634 | - | - | 17,634 |
| iShares Digital Security UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,904,467 | - | - | 1,904,467 |
| - Rights | - | - | 301 | 301 |
| - Futures contracts | 496 | - | - | 496 |
| Total | 1,904,963 | - | 301 | 1,905,264 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (112) | - | - | (112) |
| Total | (112) | - | - | (112) |
| iShares Digitalisation UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 936,450 | - | - | 936,450 |
| - Rights | - | - | 51 | 51 |
| - Futures contracts | 231 | - | - | 231 |
| Total | 936,681 | - | 51 | 936,732 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (25) | - | - | (25) |
| Total | (25) | - | - | (25) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------------|----------------|----------------|
| iShares Edge MSCI EM Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 151,011 | - | 1 | 151,012 |
| Total | 151,011 | - | 1 | 151,012 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (41) | - | - | (41) |
| Total | (41) | - | - | (41) |
| | | | | |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 436,310 | - | - | 436,310 |
| Total | 436,310 | - | - | 436,310 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (95) | - | - | (95) |
| Total | (95) | - | - | (95) |
| | | | | |
| iShares Edge MSCI Europe Multifactor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 172,061 | - | 9 | 172,070 |
| Total | 172,061 | - | 9 | 172,070 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (50) | - | - | (50) |
| Total | (50) | - | - | (50) |
| | | | | |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 325,010 | - | 6 | 325,016 |
| Total | 325,010 | - | 6 | 325,016 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (76) | - | - | (76) |
| Total | (76) | - | - | (76) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares Edge MSCI Europe Size Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 22,444 | - | - | 22,444 |
| - Futures contracts | 1 | - | - | 1 |
| Total | 22,445 | - | - | 22,445 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (5) | - | - | (5) |
| Total | (5) | - | - | (5) |
| iShares Edge MSCI Europe Value Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,406,150 | - | - | 2,406,150 |
| - Futures contracts | 24 | - | - | 24 |
| Total | 2,406,174 | - | - | 2,406,174 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (820) | - | - | (820) |
| Total | (820) | - | - | (820) |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 233,015 | - | - | 233,015 |
| Total | 233,015 | - | - | 233,015 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (26) | - | - | (26) |
| Total | (26) | - | - | (26) |
| iShares Edge MSCI USA Multifactor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 53,618 | - | - | 53,618 |
| - Futures contracts | 8 | - | - | 8 |
| Total | 53,626 | - | - | 53,626 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,014,348 | - | - | 2,014,348 |
| - Futures contracts | 39 | - | - | 39 |
| Total | 2,014,387 | - | - | 2,014,387 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares Edge MSCI USA Size Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 128,042 | - | - | 128,042 |
| - Futures contracts | 1 | - | - | 1 |
| Total | 128,043 | - | - | 128,043 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (23) | - | - | (23) |
| Total | (23) | - | - | (23) |
| iShares Edge MSCI USA Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,241,986 | - | - | 2,241,986 |
| - Futures contracts | 316 | - | - | 316 |
| Total | 2,242,302 | - | - | 2,242,302 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,412,777 | - | - | 1,412,777 |
| - Futures contracts | 30 | - | - | 30 |
| Total | 1,412,807 | - | - | 1,412,807 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (229) | - | - | (229) |
| Total | (229) | - | - | (229) |
| iShares Edge MSCI World Multifactor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 491,507 | - | - | 491,507 |
| - Futures contracts | 42 | - | - | 42 |
| - Forward currency contracts | - | 8 | - | 8 |
| Total | 491,549 | 8 | - | 491,557 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (18) | - | - | (18) |
| - Forward currency contracts | - | (421) | - | (421) |
| Total | (18) | (421) | - | (439) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|------------------|----------------|----------------|------------------|
| iShares Edge MSCI World Quality Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,407,698 | - | - | 2,407,698 |
| Total | 2,407,698 | - | - | 2,407,698 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (113) | - | - | (113) |
| Total | (113) | - | - | (113) |
| | | | | |
| iShares Edge MSCI World Size Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 214,041 | - | - | 214,041 |
| Total | 214,041 | - | - | 214,041 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (57) | - | - | (57) |
| Total | (57) | - | - | (57) |
| | | | | |
| iShares Edge MSCI World Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,668,832 | - | - | 3,668,832 |
| - Futures contracts | 368 | - | - | 368 |
| Total | 3,669,200 | - | - | 3,669,200 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (385) | - | - | (385) |
| Total | (385) | - | - | (385) |
| | | | | |
| iShares Electric Vehicles and Driving Technology UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 710,781 | - | - | 710,781 |
| - Futures contracts | 174 | - | - | 174 |
| Total | 710,955 | - | - | 710,955 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|--------------------|--------------------|--------------------|--------------------|
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 974,538 | - | 974,538 |
| - Forward currency contracts | - | 1,135 | - | 1,135 |
| Total | - | 975,673 | - | 975,673 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (9,835) | - | (9,835) |
| Total | - | (9,835) | - | (9,835) |
| iShares Healthcare Innovation UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,299,300 | - | 324 | 1,299,624 |
| Total | 1,299,300 | - | 324 | 1,299,624 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (83) | - | - | (83) |
| Total | (83) | - | - | (83) |
| iShares Metaverse UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 24,261 | - | - | 24,261 |
| - Futures contracts | 3 | - | - | 3 |
| Total | 24,264 | - | - | 24,264 |
| iShares MSCI ACWI SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 15,588 | - | - | 15,588 |
| - Futures contracts | - | - | - | - |
| Total | 15,588 | - | - | 15,588 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI China A UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,749,864 | - | 2,040 | 2,751,904 |
| - Rights | - | - | - | - |
| - Forward currency contracts | - | 2 | - | 2 |
| Total | 2,749,864 | 2 | 2,040 | 2,751,906 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (57) | - | - | (57) |
| - Forward currency contracts | - | (67) | - | (67) |
| Total | (57) | (67) | - | (124) |
| iShares MSCI China Tech UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 12,934 | - | 8 | 12,942 |
| Total | 12,934 | - | 8 | 12,942 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (1) | - | - | (1) |
| Total | (1) | - | - | (1) |
| iShares MSCI China UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 984,988 | - | 204 | 985,192 |
| Total | 984,988 | - | 204 | 985,192 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (87) | - | - | (87) |
| Total | (87) | - | - | (87) |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,596,462 | - | 116 | 3,596,578 |
| Total | 3,596,462 | - | 116 | 3,596,578 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (462) | - | - | (462) |
| Total | (462) | - | - | (462) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI EM ex-China UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 71,505 | - | - | 71,505 |
| - ETFs | - | 5,399 | - | 5,399 |
| Total | 71,505 | 5,399 | - | 76,904 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (7) | - | - | (7) |
| Total | (7) | - | - | (7) |
| iShares MSCI EM IMI ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,683,082 | - | 1,931 | 2,685,013 |
| - Rights | 6 | - | - | 6 |
| Total | 2,683,088 | - | 1,931 | 2,685,019 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (424) | - | - | (424) |
| Total | (424) | - | - | (424) |
| iShares MSCI EM SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,513,995 | - | 154 | 4,514,149 |
| Total | 4,513,995 | - | 154 | 4,514,149 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (1,061) | - | - | (1,061) |
| Total | (1,061) | - | - | (1,061) |
| iShares MSCI EMU ESG Enhanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,030,777 | - | 12 | 1,030,789 |
| - Futures contracts | 66 | - | - | 66 |
| Total | 1,030,843 | - | 12 | 1,030,855 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (405) | - | - | (405) |
| Total | (405) | - | - | (405) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI EMU ESG Screened UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,269,577 | - | 20 | 1,269,597 |
| Total | 1,269,577 | - | 20 | 1,269,597 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (540) | - | - | (540) |
| Total | (540) | - | - | (540) |
| iShares MSCI EMU Large Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 165,330 | - | 3 | 165,333 |
| Total | 165,330 | - | 3 | 165,333 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (43) | - | - | (43) |
| Total | (43) | - | - | (43) |
| iShares MSCI EMU Mid Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 140,336 | - | - | 140,336 |
| Total | 140,336 | - | - | 140,336 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (37) | - | - | (37) |
| Total | (37) | - | - | (37) |
| iShares MSCI EMU SRI UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 54,929 | - | 4 | 54,933 |
| - Futures contracts | 5 | - | - | 5 |
| Total | 54,934 | - | 4 | 54,938 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (16) | - | - | (16) |
| Total | (16) | - | - | (16) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,467,837 | - | 13 | 3,467,850 |
| - Futures contracts | 152 | - | - | 152 |
| Total | 3,467,989 | - | 13 | 3,468,002 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (974) | - | - | (974) |
| Total | (974) | - | - | (974) |
| iShares MSCI Europe ESG Screened UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,284,985 | - | 22 | 2,285,007 |
| Total | 2,284,985 | - | 22 | 2,285,007 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (425) | - | - | (425) |
| Total | (425) | - | - | (425) |
| iShares MSCI France UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 81,193 | - | - | 81,193 |
| Total | 81,193 | - | - | 81,193 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (25) | - | - | (25) |
| Total | (25) | - | - | (25) |
| iShares MSCI Global Semiconductors UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 591,146 | - | 29 | 591,175 |
| - Futures contracts | 112 | - | - | 112 |
| Total | 591,258 | - | 29 | 591,287 |
| iShares MSCI India UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,595,329 | - | - | 1,595,329 |
| - Futures contracts | 194 | - | - | 194 |
| Total | 1,595,523 | - | - | 1,595,523 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI Japan ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,526,998 | - | - | 1,526,998 |
| - Futures contracts | 710 | - | - | 710 |
| Total | 1,527,708 | - | - | 1,527,708 |
| iShares MSCI Japan ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,590,214 | - | - | 1,590,214 |
| - Futures contracts | 1,061 | - | - | 1,061 |
| Total | 1,591,275 | - | - | 1,591,275 |
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 130,066 | - | - | 130,066 |
| - Futures contracts | 49 | - | - | 49 |
| - Forward currency contracts | - | 18 | - | 18 |
| Total | 130,115 | 18 | - | 130,133 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (968) | - | (968) |
| Total | - | (968) | - | (968) |
| iShares MSCI Japan SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,211,153 | - | - | 1,211,153 |
| - Futures contracts | 894 | - | - | 894 |
| - Forward currency contracts | - | 332 | - | 332 |
| Total | 1,212,047 | 332 | - | 1,212,379 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2) | - | (2) |
| Total | - | (2) | - | (2) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|-------------------|-----------------|----------------|-------------------|
| iShares MSCI USA ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 11,092,820 | - | - | 11,092,820 |
| - Futures contracts | 238 | - | - | 238 |
| - Forward currency contracts | - | 308 | - | 308 |
| Total | 11,093,058 | 308 | - | 11,093,366 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (3,840) | - | (3,840) |
| Total | - | (3,840) | - | (3,840) |
| iShares MSCI USA ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,944,982 | - | - | 4,944,982 |
| - Futures contracts | 187 | - | - | 187 |
| - Forward currency contracts | - | 202 | - | 202 |
| Total | 4,945,169 | 202 | - | 4,945,371 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2,375) | - | (2,375) |
| Total | - | (2,375) | - | (2,375) |
| iShares MSCI USA Momentum Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 6,883 | - | - | 6,883 |
| - Futures contracts | 1 | - | - | 1 |
| Total | 6,884 | - | - | 6,884 |
| iShares MSCI USA SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 9,459,541 | - | - | 9,459,541 |
| - Futures contracts | 247 | - | - | 247 |
| - Forward currency contracts | - | 666 | - | 666 |
| Total | 9,459,788 | 666 | - | 9,460,454 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (29,886) | - | (29,886) |
| Total | - | (29,886) | - | (29,886) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI USA Value Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 268,749 | - | - | 268,749 |
| - Futures contracts | 10 | - | - | 10 |
| Total | 268,759 | - | - | 268,759 |
| iShares MSCI World ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,899,456 | - | 22 | 2,899,478 |
| - Futures contracts | 439 | - | - | 439 |
| - Forward currency contracts | - | 101 | - | 101 |
| Total | 2,899,895 | 101 | 22 | 2,900,018 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1,584) | - | (1,584) |
| Total | - | (1,584) | - | (1,584) |
| iShares MSCI World ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,305,344 | - | 4 | 2,305,348 |
| - Futures contracts | 50 | - | - | 50 |
| Total | 2,305,394 | - | 4 | 2,305,398 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (127) | - | - | (127) |
| Total | (127) | - | - | (127) |
| iShares MSCI World Momentum Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 188,441 | - | - | 188,441 |
| Total | 188,441 | - | - | 188,441 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (19) | - | - | (19) |
| Total | (19) | - | - | (19) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|-----------------|----------------|------------------|
| iShares MSCI World Quality Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 87,990 | - | - | 87,990 |
| Total | 87,990 | - | - | 87,990 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (3) | - | - | (3) |
| Total | (3) | - | - | (3) |
| iShares MSCI World SRI UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 7,440,667 | - | 47 | 7,440,714 |
| - Futures contracts | 324 | - | - | 324 |
| - Forward currency contracts | - | 943 | - | 943 |
| Total | 7,440,991 | 943 | 47 | 7,441,981 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (521) | - | - | (521) |
| - Forward currency contracts | - | (18,367) | - | (18,367) |
| Total | (521) | (18,367) | - | (18,888) |
| iShares MSCI World Value Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 415,064 | - | - | 415,064 |
| - Futures contracts | 20 | - | - | 20 |
| Total | 415,084 | - | - | 415,084 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (20) | - | - | (20) |
| Total | (20) | - | - | (20) |
| iShares NASDAQ US Biotechnology UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 502,495 | - | - | 502,495 |
| Total | 502,495 | - | - | 502,495 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (3) | - | - | (3) |
| Total | (3) | - | - | (3) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|------------------|----------------|------------------|
| iShares OMX Stockholm Capped UCITS ETF | SEK'000 | SEK'000 | SEK'000 | SEK'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,661,276 | - | - | 1,661,276 |
| Total | 1,661,276 | - | - | 1,661,276 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (50) | - | - | (50) |
| Total | (50) | - | - | (50) |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 70,372 | - | - | 70,372 |
| Total | 70,372 | - | - | 70,372 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (4) | - | - | (4) |
| Total | (4) | - | - | (4) |
| iShares Smart City Infrastructure UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 331,473 | - | - | 331,473 |
| - Futures contracts | 20 | - | - | 20 |
| Total | 331,493 | - | - | 331,493 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (25) | - | - | (25) |
| Total | (25) | - | - | (25) |
| iShares US Mortgage Backed Securities UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,203,224 | - | 2,203,224 |
| - Forward currency contracts | - | 255 | - | 255 |
| Total | - | 2,203,479 | - | 2,203,479 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (7,676) | - | (7,676) |
| Total | - | (7,676) | - | (7,676) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at www.ishares.com.

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 November 2023:

| Fund name ¹ | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|-------------------|---|--------------------------------------|
| iShares \$ Short Duration Corp Bond UCITS ETF | USD (Dist) | - | 0.20 |
| iShares \$ Short Duration Corp Bond UCITS ETF | USD (Acc) | - | 0.20 |
| iShares \$ Short Duration Corp Bond UCITS ETF ^{2/3} | EUR Hedged (Acc) | 0.25 | - |
| iShares \$ Short Duration Corp Bond UCITS ETF ^{2/3} | GBP Hedged (Dist) | 0.25 | - |
| iShares \$ Short Duration Corp Bond UCITS ETF ² | MXN Hedged (Acc) | 0.25 | - |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD (Dist) | - | 0.45 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD (Acc) | - | 0.45 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF ² | MXN Hedged (Acc) | 0.50 | - |
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD (Dist) | - | 0.07 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD (Acc) | - | 0.07 |
| iShares \$ Treasury Bond 20+yr UCITS ETF ² | CHF Hedged (Dist) | 0.10 | - |
| iShares \$ Treasury Bond 20+yr UCITS ETF ² | EUR Hedged (Dist) | 0.10 | - |
| iShares \$ Treasury Bond 20+yr UCITS ETF ² | GBP Hedged (Dist) | 0.10 | - |
| iShares \$ Treasury Bond 20+yr UCITS ETF ² | MXN Hedged (Acc) | 0.10 | - |
| iShares \$ Ultrashort Bond ESG UCITS ETF | USD (Dist) | - | 0.09 |
| iShares \$ Ultrashort Bond ESG UCITS ETF | USD (Acc) | - | 0.09 |
| iShares \$ Ultrashort Bond UCITS ETF | USD (Dist) | - | 0.09 |
| iShares \$ Ultrashort Bond UCITS ETF | USD (Acc) | - | 0.09 |
| iShares \$ Ultrashort Bond UCITS ETF ² | MXN Hedged (Acc) | 0.12 | - |
| iShares £ Ultrashort Bond ESG UCITS ETF | GBP (Dist) | - | 0.09 |
| iShares £ Ultrashort Bond UCITS ETF | GBP (Dist) | - | 0.09 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

| Fund name ¹ | Share class | TER (%) | |
|---|-------------------|-------------------------------|------------------------|
| | | Currency hedged share classes | Unhedged share classes |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Ultrashort Bond ESG UCITS ETF | EUR (Dist) | - | 0.09 |
| iShares € Ultrashort Bond ESG UCITS ETF | EUR (Acc) | - | 0.09 |
| iShares € Ultrashort Bond ESG UCITS ETF ² | MXN Hedged (Acc) | 0.12 | - |
| iShares € Ultrashort Bond UCITS ETF | EUR (Dist) | - | 0.09 |
| iShares € Ultrashort Bond UCITS ETF | EUR (Acc) | - | 0.09 |
| iShares Ageing Population UCITS ETF | USD (Acc) | - | 0.40 |
| iShares Automation & Robotics UCITS ETF | USD (Dist) | - | 0.40 |
| iShares Automation & Robotics UCITS ETF | USD (Acc) | - | 0.40 |
| iShares China CNY Bond UCITS ETF | USD (Dist) | - | 0.35 |
| iShares China CNY Bond UCITS ETF | USD (Acc) | - | 0.35 |
| iShares China CNY Bond UCITS ETF ² | EUR Hedged (Acc) | 0.40 | - |
| iShares China CNY Bond UCITS ETF ² | GBP Hedged (Dist) | 0.40 | - |
| iShares China CNY Bond UCITS ETF ² | USD Hedged (Dist) | 0.40 | - |
| iShares China CNY Govt Bond UCITS ETF | USD (Dist) | - | 0.25 |
| iShares Copper Miners UCITS ETF ³ | USD (Acc) | - | 0.55 |
| iShares Digital Entertainment and Education UCITS ETF | USD (Acc) | - | 0.40 |
| iShares Digital Security UCITS ETF | USD (Dist) | - | 0.40 |
| iShares Digital Security UCITS ETF | USD (Acc) | - | 0.40 |
| iShares Digitalisation UCITS ETF | USD (Acc) | - | 0.40 |
| iShares Edge MSCI EM Value Factor UCITS ETF | USD (Acc) | - | 0.40 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | EUR (Dist) | - | 0.25 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | EUR (Dist) | - | 0.45 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | EUR (Acc) | - | 0.45 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | EUR (Dist) | - | 0.25 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Edge MSCI Europe Size Factor UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | EUR (Dist) | - | 0.25 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | USD (Dist) | - | 0.20 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Edge MSCI USA Multifactor UCITS ETF | USD (Dist) | - | 0.35 |
| iShares Edge MSCI USA Multifactor UCITS ETF | USD (Acc) | - | 0.35 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

| Fund name ¹ | Share class | TER (%) | |
|---|-------------------|-------------------------------|------------------------|
| | | Currency hedged share classes | Unhedged share classes |
| iShares Edge MSCI USA Quality Factor UCITS ETF | USD (Dist) | - | 0.20 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Edge MSCI USA Size Factor UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Edge MSCI USA Value Factor UCITS ETF | USD (Dist) | - | 0.20 |
| iShares Edge MSCI USA Value Factor UCITS ETF | USD (Acc) | - | 0.20 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | USD (Acc) | - | 0.30 |
| iShares Edge MSCI World Multifactor UCITS ETF | USD (Acc) | - | 0.50 |
| iShares Edge MSCI World Multifactor UCITS ETF ² | CHF Hedged (Acc) | 0.55 | - |
| iShares Edge MSCI World Multifactor UCITS ETF ² | EUR Hedged (Acc) | 0.55 | - |
| iShares Edge MSCI World Quality Factor UCITS ETF | USD (Acc) | - | 0.30 |
| iShares Edge MSCI World Size Factor UCITS ETF | USD (Acc) | - | 0.30 |
| iShares Edge MSCI World Value Factor UCITS ETF | USD (Dist) | - | 0.30 |
| iShares Edge MSCI World Value Factor UCITS ETF | USD (Acc) | - | 0.30 |
| iShares Electric Vehicles and Driving Technology UCITS ETF | USD (Acc) | - | 0.40 |
| iShares Essential Metals Producers UCITS ETF ³ | USD (Acc) | - | 0.55 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD (Dist) | - | 0.50 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD (Acc) | - | 0.50 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF ² | EUR Hedged (Dist) | 0.55 | - |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF ² | GBP Hedged (Dist) | 0.55 | - |
| iShares Healthcare Innovation UCITS ETF | USD (Acc) | - | 0.40 |
| iShares Lithium & Battery Producers UCITS ETF ³ | USD (Acc) | - | 0.55 |
| iShares Metaverse UCITS ETF | USD (Acc) | - | 0.50 |
| iShares MSCI ACWI SRI UCITS ETF | USD (Dist) | - | 0.20 |
| iShares MSCI ACWI SRI UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI China A UCITS ETF | USD (Acc) | - | 0.40 |
| iShares MSCI China A UCITS ETF ² | EUR Hedged (Acc) | 0.45 | - |
| iShares MSCI China Tech UCITS ETF | USD (Acc) | - | 0.45 |
| iShares MSCI China UCITS ETF | USD (Dist) | - | 0.28 |
| iShares MSCI China UCITS ETF | USD (Acc) | - | 0.28 |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD (Dist) | - | 0.18 |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD (Acc) | - | 0.18 |
| iShares MSCI EM ex-China UCITS ETF | USD (Acc) | - | 0.18 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | USD (Dist) | - | 0.18 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | USD (Acc) | - | 0.18 |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

| Fund name ¹ | Share class | TER (%) | |
|--|------------------|-------------------------------|------------------------|
| | | Currency hedged share classes | Unhedged share classes |
| iShares MSCI EM SRI UCITS ETF | USD (Dist) | - | 0.25 |
| iShares MSCI EM SRI UCITS ETF | USD (Acc) | - | 0.25 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | EUR (Dist) | - | 0.12 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | EUR (Acc) | - | 0.12 |
| iShares MSCI EMU ESG Screened UCITS ETF | EUR (Dist) | - | 0.12 |
| iShares MSCI EMU ESG Screened UCITS ETF | EUR (Acc) | - | 0.12 |
| iShares MSCI EMU Large Cap UCITS ETF | EUR (Acc) | - | 0.49 |
| iShares MSCI EMU Mid Cap UCITS ETF | EUR (Acc) | - | 0.49 |
| iShares MSCI EMU SRI UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares MSCI EMU SRI UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR (Dist) | - | 0.12 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR (Acc) | - | 0.12 |
| iShares MSCI Europe ESG Screened UCITS ETF | EUR (Dist) | - | 0.12 |
| iShares MSCI Europe ESG Screened UCITS ETF | EUR (Acc) | - | 0.12 |
| iShares MSCI France UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares MSCI Global Semiconductors UCITS ETF | USD (Acc) | - | 0.35 |
| iShares MSCI India UCITS ETF | USD (Acc) | - | 0.65 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | USD (Dist) | - | 0.15 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | USD (Acc) | - | 0.15 |
| iShares MSCI Japan ESG Screened UCITS ETF | USD (Dist) | - | 0.15 |
| iShares MSCI Japan ESG Screened UCITS ETF | USD (Acc) | - | 0.15 |
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | EUR (Acc) | 0.25 | - |
| iShares MSCI Japan SRI UCITS ETF | USD (Dist) | - | 0.20 |
| iShares MSCI Japan SRI UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI Japan SRI UCITS ETF ² | GBP Hedged (Acc) | 0.25 | - |
| iShares MSCI USA ESG Enhanced UCITS ETF | USD (Dist) | - | 0.07 |
| iShares MSCI USA ESG Enhanced UCITS ETF | USD (Acc) | - | 0.07 |
| iShares MSCI USA ESG Enhanced UCITS ETF ² | EUR Hedged (Acc) | 0.10 | - |
| iShares MSCI USA ESG Screened UCITS ETF | USD (Dist) | - | 0.07 |
| iShares MSCI USA ESG Screened UCITS ETF | USD (Acc) | - | 0.07 |
| iShares MSCI USA ESG Screened UCITS ETF ² | EUR Hedged (Acc) | 0.10 | - |
| iShares MSCI USA Momentum Factor ESG UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI USA SRI UCITS ETF | USD (Dist) | - | 0.20 |
| iShares MSCI USA SRI UCITS ETF | USD (Acc) | - | 0.20 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

| Fund name ¹ | Share class | TER (%) | |
|--|-------------------|-------------------------------|------------------------|
| | | Currency hedged share classes | Unhedged share classes |
| iShares MSCI USA SRI UCITS ETF ² | EUR Hedged (Dist) | 0.23 | - |
| iShares MSCI USA SRI UCITS ETF ² | GBP Hedged (Dist) | 0.23 | - |
| iShares MSCI USA Value Factor ESG UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI World ESG Enhanced UCITS ETF | USD (Dist) | - | 0.20 |
| iShares MSCI World ESG Enhanced UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI World ESG Enhanced UCITS ETF ² | NZD Hedged (Acc) | 0.30 | - |
| iShares MSCI World ESG Screened UCITS ETF | USD (Dist) | - | 0.20 |
| iShares MSCI World ESG Screened UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | USD (Acc) | - | 0.30 |
| iShares MSCI World Quality Factor ESG UCITS ETF | USD (Acc) | - | 0.30 |
| iShares MSCI World SRI UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares MSCI World SRI UCITS ETF | USD (Dist) | - | 0.20 |
| iShares MSCI World SRI UCITS ETF ² | CHF Hedged (Dist) | 0.23 | - |
| iShares MSCI World SRI UCITS ETF ² | EUR Hedged (Dist) | 0.23 | - |
| iShares MSCI World SRI UCITS ETF ² | GBP Hedged (Dist) | 0.23 | - |
| iShares MSCI World SRI UCITS ETF ² | USD Hedged (Dist) | 0.23 | - |
| iShares MSCI World Value Factor ESG UCITS ETF | USD (Acc) | - | 0.30 |
| iShares NASDAQ US Biotechnology UCITS ETF | USD (Dist) | - | 0.35 |
| iShares NASDAQ US Biotechnology UCITS ETF | USD (Acc) | - | 0.35 |
| iShares OMX Stockholm Capped UCITS ETF | SEK (Acc) | - | 0.10 |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | USD (Acc) | - | 0.25 |
| iShares Smart City Infrastructure UCITS ETF | USD (Dist) | - | 0.40 |
| iShares Smart City Infrastructure UCITS ETF | USD (Acc) | - | 0.40 |
| iShares US Mortgage Backed Securities UCITS ETF | USD (Dist) | - | 0.28 |
| iShares US Mortgage Backed Securities UCITS ETF | USD (Acc) | - | 0.28 |
| iShares US Mortgage Backed Securities UCITS ETF ² | EUR Hedged (Acc) | 0.30 | - |
| iShares US Mortgage Backed Securities UCITS ETF ² | GBP Hedged (Dist) | 0.30 | - |
| iShares US Mortgage Backed Securities UCITS ETF ² | MXN Hedged (Acc) | 0.30 | - |

¹ Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.

² This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.

³ As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Whilst it is anticipated that the TER borne by a Fund or share class shall not exceed the amounts set out above during the life of each Fund or share class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior shareholder approval of the relevant Fund or share class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders.

As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Entity in connection with the issue or sale of any capital of the Entity.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders

The Entity may declare and pay dividends on any distributing class of shares in the Entity. In accordance with the prospectus, any dividend which has remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Entity to investors and become the property of the relevant Fund.

Distributions declared during the financial period were as follows:

| | Entity total | | iShares \$ Short Duration Corp Bond UCITS ETF | | iShares \$ Short Duration High Yield Corp Bond UCITS ETF | | iShares \$ Treasury Bond 20+yr UCITS ETF | |
|-------------------------------|------------------|------------------|---|-----------------|--|-----------------|--|-----------------|
| | 2023 GBP'000 | 2022 GBP'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| June | (303,764) | (205,259) | (16,075) | (10,510) | (21,751) | (18,819) | (55,745) | (25,060) |
| July | (201) | (335) | - | - | - | - | - | - |
| September | (19,842) | (14,360) | (16,530) | (11,415) | - | - | - | - |
| Distributions declared | (323,807) | (219,954) | (32,605) | (21,925) | (21,751) | (18,819) | (55,745) | (25,060) |
| Equalisation income | 99,326 | 64,124 | 5,263 | 3,065 | 1,824 | 2,320 | 68,416 | 19,317 |
| Equalisation expense | (53,105) | (52,320) | (4,596) | (1,710) | (1,801) | (4,692) | (24,864) | (8,004) |
| Total | (277,586) | (208,150) | (31,938) | (20,570) | (21,728) | (21,191) | (12,193) | (13,747) |

| | iShares \$ Ultrashort Bond ESG UCITS ETF | | iShares \$ Ultrashort Bond UCITS ETF | | iShares £ Ultrashort Bond ESG UCITS ETF | | iShares £ Ultrashort Bond UCITS ETF | |
|-------------------------------|--|-----------------|--------------------------------------|-----------------|---|-----------------|-------------------------------------|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 GBP'000 | 2022 GBP'000 | 2023 GBP'000 | 2022 GBP'000 |
| June | (185) | (38) | (6,633) | (1,482) | (2,405) | (247) | (18,435) | (1,837) |
| Distributions declared | (185) | (38) | (6,633) | (1,482) | (2,405) | (247) | (18,435) | (1,837) |
| Equalisation income | - | (1) | 1,892 | 1,404 | 269 | 309 | 1,573 | 179 |
| Equalisation expense | (69) | (7) | (2,431) | (1,337) | (567) | (7) | (721) | (455) |
| Total | (254) | (46) | (7,172) | (1,415) | (2,703) | 55 | (17,583) | (2,113) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | iShares € Govt Bond 20yr Target Duration UCITS ETF | | iShares € Ultrashort Bond ESG UCITS ETF | | iShares € Ultrashort Bond UCITS ETF | | iShares Automation & Robotics UCITS ETF | |
|-------------------------------|--|--------------|--|--------------|--|--------------|--|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | USD'000 | USD'000 |
| June | (1,517) | (323) | (3,170) | - | (11,300) | - | (497) | (419) |
| Distributions declared | (1,517) | (323) | (3,170) | - | (11,300) | - | (497) | (419) |
| Equalisation income | 1,670 | 134 | 820 | (695) | 2,359 | (1,949) | 38 | 20 |
| Equalisation expense | (1,630) | (38) | (1,902) | 488 | (2,082) | 3,793 | (41) | (13) |
| Total | (1,477) | (227) | (4,252) | (207) | (11,023) | 1,844 | (500) | (412) |

| | iShares China CNY Bond UCITS ETF | | iShares China CNY Govt Bond UCITS ETF | | iShares Digital Security UCITS ETF | | iShares Edge MSCI Europe Momentum Factor UCITS ETF | |
|-------------------------------|-------------------------------------|-----------------|--|-----------------|---------------------------------------|--------------|--|-------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | EUR'000 | EUR'000 |
| June | (26,988) | (56,764) | - | (18,347) | (342) | (483) | (345) | (35) |
| Distributions declared | (26,988) | (56,764) | - | (18,347) | (342) | (483) | (345) | (35) |
| Equalisation income | 2,255 | 4,993 | - | 318 | 30 | 27 | 93 | 25 |
| Equalisation expense | (4,068) | (20,447) | (2) | (10,394) | (27) | (23) | (86) | (52) |
| Total | (28,801) | (72,218) | (2) | (28,423) | (339) | (479) | (338) | (62) |

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iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | iShares Edge MSCI Europe Multifactor UCITS ETF | | iShares Edge MSCI Europe Quality Factor UCITS ETF | | iShares Edge MSCI Europe Value Factor UCITS ETF | | iShares Edge MSCI USA Momentum Factor UCITS ETF | |
|-------------------------------|--|-------------|---|--------------|---|----------------|---|-------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | USD'000 | USD'000 |
| June | (66) | (69) | (509) | (449) | (1,581) | (1,417) | (40) | (18) |
| Distributions declared | (66) | (69) | (509) | (449) | (1,581) | (1,417) | (40) | (18) |
| Equalisation income | 2 | - | 58 | 24 | 5 | 55 | 5 | 6 |
| Equalisation expense | (1) | - | (49) | (24) | (364) | (99) | (3) | (9) |
| Total | (65) | (69) | (500) | (449) | (1,940) | (1,461) | (38) | (21) |

| | iShares Edge MSCI USA Multifactor UCITS ETF | | iShares Edge MSCI USA Quality Factor UCITS ETF | | iShares Edge MSCI USA Value Factor UCITS ETF | | iShares Edge MSCI World Value Factor UCITS ETF | |
|-------------------------------|---|-------------|--|----------------|--|----------------|--|----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| June | (8) | (10) | (2,469) | (6,250) | (3,593) | (3,252) | (3,050) | (4,204) |
| Distributions declared | (8) | (10) | (2,469) | (6,250) | (3,593) | (3,252) | (3,050) | (4,204) |
| Equalisation income | - | - | 1,635 | 103 | 263 | 442 | 506 | 131 |
| Equalisation expense | - | - | (107) | (3,375) | (348) | (136) | (928) | (274) |
| Total | (8) | (10) | (941) | (9,522) | (3,678) | (2,946) | (3,472) | (4,347) |

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iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | iShares Fallen Angels High Yield Corp Bond UCITS ETF | | iShares MSCI ACWI SRI UCITS ETF ¹ | | iShares MSCI China UCITS ETF | | iShares MSCI EM ESG Enhanced UCITS ETF | |
|-------------------------------|--|-----------------|--|-----------------|------------------------------|-----------------|--|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| June | (23,323) | (16,837) | (142) | - | - | - | (4,827) | (3,452) |
| July | - | - | - | (252) | (395) | - | - | - |
| Distributions declared | (23,323) | (16,837) | (142) | (252) | (395) | (4,827) | (3,452) | (3,452) |
| Equalisation income | 5,388 | 5,030 | 15 | - | 21 | 2,452 | 674 | |
| Equalisation expense | (6,196) | (6,875) | (12) | (14) | (256) | (529) | (456) | |
| Total | (24,131) | (18,682) | (139) | (266) | (630) | (2,904) | (3,234) | |

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

| | iShares MSCI EM IMI ESG Screened UCITS ETF | | iShares MSCI EM SRI UCITS ETF | | iShares MSCI EMU ESG Enhanced UCITS ETF | | iShares MSCI EMU ESG Screened UCITS ETF | |
|-------------------------------|--|-----------------|-------------------------------|-----------------|---|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 |
| June | (2,063) | (2,664) | (3,552) | (2,097) | (2,903) | (1,520) | (7,384) | (6,926) |
| Distributions declared | (2,063) | (2,664) | (3,552) | (2,097) | (2,903) | (1,520) | (7,384) | (6,926) |
| Equalisation income | 899 | 167 | 263 | 545 | 1,483 | 58 | 196 | 229 |
| Equalisation expense | (374) | (861) | (688) | (221) | (377) | (45) | (99) | (393) |
| Total | (1,538) | (3,358) | (3,977) | (1,773) | (1,797) | (1,507) | (7,287) | (7,090) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | iShares MSCI EMU SRI UCITS ETF | | iShares MSCI Europe ESG Enhanced UCITS ETF | | iShares MSCI Europe ESG Screened UCITS ETF | | iShares MSCI Japan ESG Enhanced UCITS ETF | |
|-------------------------------|--------------------------------|-----------------|--|-----------------|--|-----------------|---|-----------------|
| | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 USD'000 | 2022 USD'000 |
| June | (64) | (58) | (42,771) | (7,756) | (4,286) | (3,303) | (4,892) | (1,622) |
| Distributions declared | (64) | (58) | (42,771) | (7,756) | (4,286) | (3,303) | (4,892) | (1,622) |
| Equalisation income | 1 | 1 | 4,348 | 8,405 | 176 | 133 | 800 | 519 |
| Equalisation expense | (2) | - | (693) | (408) | (99) | (128) | (306) | (67) |
| Total | (65) | (57) | (39,116) | 241 | (4,209) | (3,298) | (4,398) | (1,170) |

| | iShares MSCI Japan ESG Screened UCITS ETF | | iShares MSCI Japan SRI UCITS ETF | | iShares MSCI USA ESG Enhanced UCITS ETF | | iShares MSCI USA ESG Screened UCITS ETF | |
|-------------------------------|---|-----------------|----------------------------------|-----------------|---|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| June | (4,164) | (1,496) | (2,333) | (1,843) | (41,897) | (8,264) | (2,567) | (2,486) |
| Distributions declared | (4,164) | (1,496) | (2,333) | (1,843) | (41,897) | (8,264) | (2,567) | (2,486) |
| Equalisation income | 716 | 751 | 126 | 74 | 7,804 | 21,511 | 302 | 464 |
| Equalisation expense | (115) | (74) | (257) | (70) | (2,103) | (570) | (159) | (330) |
| Total | (3,563) | (819) | (2,464) | (1,839) | (36,196) | 12,677 | (2,424) | (2,352) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | iShares MSCI USA SRI UCITS ETF | | iShares MSCI World ESG Enhanced UCITS ETF | | iShares MSCI World ESG Screened UCITS ETF | | iShares MSCI World SRI UCITS ETF | |
|-------------------------------|--------------------------------|-----------------|---|-----------------|---|-----------------|----------------------------------|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| June | (9,920) | (7,178) | (3,016) | (2,064) | (4,258) | (3,085) | (16,009) | (12,809) |
| September | - | - | - | - | - | - | (8,338) | (5,506) |
| Distributions declared | (9,920) | (7,178) | (3,016) | (2,064) | (4,258) | (3,085) | (24,347) | (18,315) |
| Equalisation income | 1,416 | 2,618 | 904 | 1,211 | 226 | 251 | 1,126 | 1,666 |
| Equalisation expense | (1,151) | (1,026) | (331) | (882) | (365) | (451) | (851) | (718) |
| Total | (9,655) | (5,586) | (2,443) | (1,735) | (4,397) | (3,285) | (24,072) | (17,367) |

| | iShares NASDAQ US Biotechnology UCITS ETF | | iShares Smart City Infrastructure UCITS ETF | | iShares US Mortgage Backed Securities UCITS ETF | |
|-------------------------------|---|-----------------|---|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| June | (91) | (106) | (324) | (487) | (11,798) | (5,093) |
| Distributions declared | (91) | (106) | (324) | (487) | (11,798) | (5,093) |
| Equalisation income | 5 | 5 | 26 | 2 | 5,465 | 820 |
| Equalisation expense | (4) | (2) | (6) | (23) | (4,216) | (940) |
| Total | (90) | (103) | (304) | (508) | (10,549) | (5,213) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 30 November 2023

| | Entity total | | iShares £ Ultrashort Bond UCITS ETF | | iShares Ageing Population UCITS ETF | | iShares Automation & Robotics UCITS ETF | |
|--|------------------|------------------|-------------------------------------|-----------------|-------------------------------------|-----------------|---|-----------------|
| | 2023 GBP'000 | 2022 GBP'000 | 2023 GBP'000 | 2022 GBP'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (98,336) | (93,230) | (1) | - | (675) | (813) | (1,476) | (1,576) |
| Non-reclaimable overseas capital gains tax | (7,973) | (4,967) | - | - | (383) | (12) | (199) | (15) |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | (21,441) | (10,039) | - | - | - | - | - | - |
| Total tax | (127,750) | (108,236) | (1) | - | (1,058) | (825) | (1,675) | (1,591) |

| | iShares Copper Miners UCITS ETF ¹ | | iShares Digital Entertainment and Education UCITS ETF ² | | iShares Digital Security UCITS ETF | | iShares Digitalisation UCITS ETF | |
|---|--|-----------------|--|-----------------|------------------------------------|-----------------|----------------------------------|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (7) | - | (23) | (5) | (977) | (1,017) | (436) | (425) |
| Non-reclaimable overseas capital gains tax | - | - | - | - | (5) | (246) | - | - |
| Total tax | (7) | - | (23) | (5) | (982) | (1,263) | (436) | (425) |

¹The Fund launched during the financial period, hence no comparative data is available.

²The Fund launched in the prior financial period.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

| | iShares Edge MSCI EM Value Factor UCITS ETF | | iShares Edge MSCI Europe Momentum Factor UCITS ETF | | iShares Edge MSCI Europe Multifactor UCITS ETF | | iShares Edge MSCI Europe Quality Factor UCITS ETF | |
|---|---|-----------------|--|-----------------|--|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (791) | (846) | (150) | (92) | (82) | (84) | (79) | (100) |
| Non-reclaimable overseas capital gains tax | (11) | (53) | - | - | - | - | - | - |
| Total tax | (802) | (899) | (150) | (92) | (82) | (84) | (79) | (100) |

| | iShares Edge MSCI Europe Size Factor UCITS ETF | | iShares Edge MSCI Europe Value Factor UCITS ETF | | iShares Edge MSCI USA Momentum Factor UCITS ETF | | iShares Edge MSCI USA Multifactor UCITS ETF | |
|---|--|-----------------|---|-----------------|---|-----------------|---|-----------------|
| | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (15) | (15) | (796) | (614) | (231) | (707) | (68) | (70) |
| Total tax | (15) | (15) | (796) | (614) | (231) | (707) | (68) | (70) |

| | iShares Edge MSCI USA Quality Factor UCITS ETF | | iShares Edge MSCI USA Size Factor UCITS ETF | | iShares Edge MSCI USA Value Factor UCITS ETF | | iShares Edge MSCI World Momentum Factor UCITS ETF | |
|---|--|-----------------|---|-----------------|--|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,486) | (2,756) | (185) | (150) | (5,517) | (7,725) | (1,043) | (2,656) |
| Total tax | (2,486) | (2,756) | (185) | (150) | (5,517) | (7,725) | (1,043) | (2,656) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

| | iShares Edge MSCI World Multifactor UCITS ETF | | iShares Edge MSCI World Quality Factor UCITS ETF | | iShares Edge MSCI World Size Factor UCITS ETF | | iShares Edge MSCI World Value Factor UCITS ETF | |
|---|---|-----------------|--|-----------------|---|-----------------|--|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (629) | (662) | (2,536) | (2,694) | (251) | (506) | (6,180) | (7,191) |
| Total tax | (629) | (662) | (2,536) | (2,694) | (251) | (506) | (6,180) | (7,191) |

| | iShares Electric Vehicles and Driving Technology UCITS ETF | | iShares Essential Metals Producers UCITS ETF ¹ | | iShares Fallen Angels High Yield Corp Bond UCITS ETF | | iShares Healthcare Innovation UCITS ETF | |
|---|--|-----------------|---|-----------------|--|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (586) | (622) | (1) | | (27) | (3) | (367) | (298) |
| Non-reclaimable overseas capital gains tax | (535) | (173) | - | | - | - | - | (251) |
| Total tax | (1,121) | (795) | (1) | | (27) | (3) | (367) | (549) |

¹The Fund launched during the financial period, hence no comparative data is available.

| | iShares Lithium & Battery Producers UCITS ETF ¹ | | iShares Metaverse UCITS ETF ² | | iShares MSCI ACWI SRI UCITS ETF ² | | iShares MSCI China A UCITS ETF | |
|---|--|-----------------|--|-----------------|--|-----------------|--------------------------------|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (1) | | (14) | | (31) | | (5,318) | (4,302) |
| Non-reclaimable overseas capital gains tax | - | | - | | (1) | | - | - |
| Total tax | (1) | | (14) | | (32) | | (5,318) | (4,302) |

¹The Fund launched during the financial period, hence no comparative data is available.

²The Fund had not commenced trading during the prior financial period hence no comparative data is available.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

| | iShares MSCI China Tech UCITS ETF | | iShares MSCI China UCITS ETF | | iShares MSCI EM ESG Enhanced UCITS ETF | | iShares MSCI EM ex-China UCITS ETF | |
|---|-----------------------------------|-----------------|------------------------------|-----------------|--|-----------------|------------------------------------|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (3) | (2) | (1,634) | (1,460) | (8,139) | (5,043) | (304) | (75) |
| Non-reclaimable overseas capital gains tax | - | - | - | - | (755) | (859) | (1) | (1) |
| Total tax | (3) | (2) | (1,634) | (1,460) | (8,894) | (5,902) | (305) | (76) |

| | iShares MSCI EM IMI ESG Screened UCITS ETF | | iShares MSCI EM SRI UCITS ETF | | iShares MSCI EMU ESG Enhanced UCITS ETF | | iShares MSCI EMU ESG Screened UCITS ETF | |
|---|--|-----------------|-------------------------------|-----------------|---|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (6,095) | (4,856) | (8,519) | (10,256) | (363) | (240) | (466) | (298) |
| Non-reclaimable overseas capital gains tax | (955) | (629) | (3,885) | (929) | - | - | - | - |
| Total tax | (7,050) | (5,485) | (12,404) | (11,185) | (363) | (240) | (466) | (298) |

| | iShares MSCI EMU Large Cap UCITS ETF | | iShares MSCI EMU Mid Cap UCITS ETF | | iShares MSCI EMU SRI UCITS ETF | | iShares MSCI Europe ESG Enhanced UCITS ETF | |
|---|--------------------------------------|-----------------|------------------------------------|-----------------|--------------------------------|-----------------|--|-----------------|
| | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (30) | (16) | (126) | (95) | (11) | (13) | (1,456) | (443) |
| Total tax | (30) | (16) | (126) | (95) | (11) | (13) | (1,456) | (443) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

| | iShares MSCI Europe ESG Screened UCITS ETF | | iShares MSCI France UCITS ETF | | iShares MSCI Global Semiconductors UCITS ETF | | iShares MSCI India UCITS ETF | |
|--|--|-----------------|-------------------------------|-----------------|--|-----------------|------------------------------|-----------------|
| | 2023 EUR'000 | 2022 EUR'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (618) | (341) | (2) | (3) | (808) | (483) | (3,722) | (2,034) |
| Non-reclaimable overseas capital gains tax | - | - | - | - | - | - | (3,263) | (2,685) |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | - | - | - | - | (26,873) | (11,829) |
| Total tax | (618) | (341) | (2) | (3) | (808) | (483) | (33,858) | (16,548) |

| | iShares MSCI Japan ESG Enhanced UCITS ETF | | iShares MSCI Japan ESG Screened UCITS ETF | | iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | | iShares MSCI Japan SRI UCITS ETF | |
|---|---|-----------------|---|-----------------|---|-----------------|----------------------------------|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 EUR'000 | 2022 EUR'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,697) | (1,411) | (2,451) | (2,045) | (214) | (206) | (1,687) | (1,771) |
| Total tax | (2,697) | (1,411) | (2,451) | (2,045) | (214) | (206) | (1,687) | (1,771) |

| | iShares MSCI USA ESG Enhanced UCITS ETF | | iShares MSCI USA ESG Screened UCITS ETF | | iShares MSCI USA Momentum Factor ESG UCITS ETF | | iShares MSCI USA SRI UCITS ETF | |
|---|---|-----------------|---|-----------------|--|-----------------|--------------------------------|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (13,759) | (9,482) | (5,561) | (4,897) | (6) | (947) | (13,961) | (12,277) |
| Total tax | (13,759) | (9,482) | (5,561) | (4,897) | (6) | (947) | (13,961) | (12,277) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

| | iShares MSCI USA Value Factor ESG UCITS ETF | | iShares MSCI World ESG Enhanced UCITS ETF | | iShares MSCI World ESG Screened UCITS ETF | | iShares MSCI World Momentum Factor ESG UCITS ETF | |
|---|---|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (716) | (1,618) | (4,030) | (3,522) | (2,455) | (1,887) | (133) | (126) |
| Total tax | (716) | (1,618) | (4,030) | (3,522) | (2,455) | (1,887) | (133) | (126) |

| | iShares MSCI World Quality Factor ESG UCITS ETF ¹ | | iShares MSCI World SRI UCITS ETF | | iShares MSCI World Value Factor ESG UCITS ETF | | iShares NASDAQ US Biotechnology UCITS ETF | |
|---|--|-----------------|----------------------------------|-----------------|---|-----------------|---|-----------------|
| | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (60) | | (10,443) | (7,130) | (840) | (282) | (232) | (228) |
| Total tax | (60) | | (10,443) | (7,130) | (840) | (282) | (232) | (228) |

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

| | iShares OMX Stockholm Capped UCITS ETF | | iShares Refinitiv Inclusion and Diversity UCITS ETF | | iShares Smart City Infrastructure UCITS ETF | |
|---|--|-----------------|---|-----------------|---|-----------------|
| | 2023 SEK'000 | 2022 SEK'000 | 2023 USD'000 | 2022 USD'000 | 2023 USD'000 | 2022 USD'000 |
| Current tax | | | | | | |
| Non-reclaimable overseas income withholding tax | (114) | (116) | (126) | (153) | (233) | (238) |
| Total tax | (114) | (116) | (126) | (153) | (233) | (238) |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
- c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

Overseas tax

Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

8. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 November 2023 and 31 May 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders

As at 30 November 2023

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares \$ Short Duration Corp Bond UCITS ETF | | | |
| EUR Hedged (Acc)¹ | | | |
| Net asset value | EUR'000 | 290 | - |
| Shares in issue | | 57,005 | - |
| Net asset value per share | EUR | 5.09 | - |
| GBP Hedged (Dist)¹ | | | |
| Net asset value | GBP'000 | 372 | - |
| Shares in issue | | 73,000 | - |
| Net asset value per share | GBP | 5.09 | - |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 6,306,547 | 3,835,422 |
| Shares in issue | | 8,599,181 | 5,522,007 |
| Net asset value per share | MXN | 733.39 | 694.57 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 3,683,982 | 3,763,166 |
| Shares in issue | | 659,871,398 | 689,388,717 |
| Net asset value per share | USD | 5.58 | 5.46 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 1,912,494 | 2,017,043 |
| Shares in issue | | 19,536,847 | 20,737,190 |
| Net asset value per share | USD | 97.89 | 97.27 |

¹The share class launched during the financial period, hence no comparative data is available.

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | | | |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 233,982 | 149,526 |
| Shares in issue | | 30,891 | 21,283 |
| Net asset value per share | MXN | 7,574.44 | 7,025.60 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 616,755 | 595,813 |
| Shares in issue | | 102,606,443 | 103,670,100 |
| Net asset value per share | USD | 6.01 | 5.75 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 779,851 | 781,453 |
| Shares in issue | | 8,977,552 | 9,156,381 |
| Net asset value per share | USD | 86.87 | 85.35 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares \$ Treasury Bond 20+yr UCITS ETF | | | |
| CHF Hedged (Dist) | | | |
| Net asset value | CHF'000 | 217,856 | 160,189 |
| Shares in issue | | 70,793,475 | 45,280,895 |
| Net asset value per share | CHF | 3.08 | 3.54 |
| EUR Hedged (Dist) | | | |
| Net asset value | EUR'000 | 1,214,210 | 726,796 |
| Shares in issue | | 382,104,560 | 201,053,171 |
| Net asset value per share | EUR | 3.18 | 3.61 |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 1,852,753 | 679,646 |
| Shares in issue | | 584,921,972 | 189,764,551 |
| Net asset value per share | GBP | 3.17 | 3.58 |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 1,699,917 | 512,634 |
| Shares in issue | | 466,679 | 130,014 |
| Net asset value per share | MXN | 3,642.58 | 3,942.91 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 2,311,966 | 1,199,797 |
| Shares in issue | | 526,675,275 | 247,712,939 |
| Net asset value per share | USD | 4.39 | 4.84 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 1,694,871 | 1,257,401 |
| Shares in issue | | 494,738,987 | 326,830,657 |
| Net asset value per share | USD | 3.43 | 3.85 |
| iShares \$ Ultrashort Bond ESG UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 7,191 | 579 |
| Shares in issue | | 1,350,379 | 111,933 |
| Net asset value per share | USD | 5.32 | 5.17 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 4,224 | 8,918 |
| Shares in issue | | 823,366 | 1,749,707 |
| Net asset value per share | USD | 5.13 | 5.10 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares \$ Ultrashort Bond UCITS ETF | | | |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 37,607 | 12,676 |
| Shares in issue | | 5,940 | 2,130 |
| Net asset value per share | MXN | 6,331.15 | 5,951.21 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 988,073 | 983,794 |
| Shares in issue | | 175,471,303 | 179,859,188 |
| Net asset value per share | USD | 5.63 | 5.47 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 274,099 | 300,852 |
| Shares in issue | | 2,685,903 | 2,968,154 |
| Net asset value per share | USD | 102.05 | 101.36 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares £ Ultrashort Bond ESG UCITS ETF | | | |
| GBP (Dist) | | | |
| Net asset value | GBP'000 | 114,317 | 123,802 |
| Shares in issue | | 22,336,000 | 24,370,000 |
| Net asset value per share | GBP | 5.12 | 5.08 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares £ Ultrashort Bond UCITS ETF | | | |
| GBP (Dist) | | | |
| Net asset value | GBP'000 | 1,078,151 | 912,885 |
| Shares in issue | | 10,493,271 | 8,953,671 |
| Net asset value per share | GBP | 102.75 | 101.96 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares € Govt Bond 20yr Target Duration UCITS ETF | | | |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 159,897 | 157,395 |
| Shares in issue | | 43,141,085 | 40,966,844 |
| Net asset value per share | EUR | 3.71 | 3.84 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares € Ultrashort Bond ESG UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 35,303 | 1,011 |
| Shares in issue | | 6,918,273 | 202,000 |
| Net asset value per share | EUR | 5.10 | 5.00 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 263,507 | 345,785 |
| Shares in issue | | 51,794,095 | 68,666,874 |
| Net asset value per share | EUR | 5.09 | 5.04 |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 6,535 | 6,144 |
| Shares in issue | | 1,050 | 1,050 |
| Net asset value per share | MXN | 6,223.74 | 5,851.53 |
| iShares € Ultrashort Bond UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 289,242 | 183,894 |
| Shares in issue | | 56,159,566 | 36,415,208 |
| Net asset value per share | EUR | 5.15 | 5.05 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 2,797,535 | 2,732,477 |
| Shares in issue | | 27,394,453 | 27,173,929 |
| Net asset value per share | EUR | 102.12 | 100.56 |
| iShares Ageing Population UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 655,425 | 732,488 |
| Shares in issue | | 102,000,000 | 114,500,000 |
| Net asset value per share | USD | 6.43 | 6.40 |
| iShares Automation & Robotics UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 3,214,884 | 3,143,359 |
| Shares in issue | | 269,086,837 | 276,688,123 |
| Net asset value per share | USD | 11.95 | 11.36 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 156,803 | 145,248 |
| Shares in issue | | 19,479,052 | 18,914,280 |
| Net asset value per share | USD | 8.05 | 7.68 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares China CNY Bond UCITS ETF | | | |
| EUR Hedged (Acc) | | | |
| Net asset value | EUR'000 | 80,787 | 169,341 |
| Shares in issue | | 15,054,852 | 32,260,343 |
| Net asset value per share | EUR | 5.37 | 5.25 |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 162,495 | 117,268 |
| Shares in issue | | 31,043,397 | 22,784,326 |
| Net asset value per share | GBP | 5.23 | 5.15 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 632,359 | 799,221 |
| Shares in issue | | 114,422,340 | 146,086,724 |
| Net asset value per share | USD | 5.53 | 5.47 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 1,223,023 | 1,587,364 |
| Shares in issue | | 238,261,346 | 308,311,687 |
| Net asset value per share | USD | 5.13 | 5.15 |
| USD Hedged (Dist) | | | |
| Net asset value | USD'000 | 416,189 | 366,316 |
| Shares in issue | | 79,541,207 | 71,364,456 |
| Net asset value per share | USD | 5.23 | 5.13 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares China CNY Govt Bond UCITS ETF | | | |
| USD (Dist) | | | |
| Net asset value | USD'000 | 11,870 | 13,199 |
| Shares in issue | | 2,452,496 | 2,752,496 |
| Net asset value per share | USD | 4.84 | 4.80 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Copper Miners UCITS ETF¹ | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 9,066 | - |
| Shares in issue | | 2,000,000 | - |
| Net asset value per share | USD | 4.53 | - |

¹The Fund launched during the financial period, hence no comparative data is available.

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Digital Entertainment and Education UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 20,118 | 17,715 |
| Shares in issue | | 3,000,000 | 3,000,000 |
| Net asset value per share | USD | 6.71 | 5.91 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Digital Security UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,328,557 | 1,788,082 |
| Shares in issue | | 183,439,242 | 269,387,982 |
| Net asset value per share | USD | 7.24 | 6.64 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 140,308 | 126,603 |
| Shares in issue | | 17,432,431 | 17,118,374 |
| Net asset value per share | USD | 8.05 | 7.40 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Digitalisation UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 985,032 | 940,771 |
| Shares in issue | | 122,500,000 | 130,500,000 |
| Net asset value per share | USD | 8.04 | 7.21 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI EM Value Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 183,649 | 153,535 |
| Shares in issue | | 4,400,000 | 4,000,000 |
| Net asset value per share | USD | 41.74 | 38.38 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 252,077 | 426,371 |
| Shares in issue | | 26,949,668 | 47,904,069 |
| Net asset value per share | EUR | 9.35 | 8.90 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 3,926 | 12,769 |
| Shares in issue | | 595,776 | 1,990,095 |
| Net asset value per share | EUR | 6.59 | 6.42 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Edge MSCI Europe Multifactor UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 178,621 | 170,701 |
| Shares in issue | | 22,261,978 | 22,628,612 |
| Net asset value per share | EUR | 8.02 | 7.54 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 3,427 | 3,247 |
| Shares in issue | | 591,667 | 584,870 |
| Net asset value per share | EUR | 5.79 | 5.55 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI Europe Quality Factor UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 271,482 | 301,969 |
| Shares in issue | | 29,061,184 | 33,214,287 |
| Net asset value per share | EUR | 9.34 | 9.09 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 26,384 | 25,417 |
| Shares in issue | | 3,903,862 | 3,789,001 |
| Net asset value per share | EUR | 6.76 | 6.71 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Edge MSCI Europe Size Factor UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 15,493 | 22,561 |
| Shares in issue | | 2,000,000 | 3,000,000 |
| Net asset value per share | EUR | 7.75 | 7.52 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI Europe Value Factor UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 2,001,434 | 2,374,214 |
| Shares in issue | | 260,128,911 | 323,673,153 |
| Net asset value per share | EUR | 7.69 | 7.34 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 38,700 | 52,875 |
| Shares in issue | | 7,246,314 | 10,034,521 |
| Net asset value per share | EUR | 5.34 | 5.27 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI USA Momentum Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 227,374 | 230,595 |
| Shares in issue | | 21,347,479 | 24,162,639 |
| Net asset value per share | USD | 10.65 | 9.54 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 2,467 | 4,012 |
| Shares in issue | | 354,387 | 637,996 |
| Net asset value per share | USD | 6.96 | 6.29 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI USA Multifactor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 67,645 | 52,529 |
| Shares in issue | | 6,592,272 | 5,592,272 |
| Net asset value per share | USD | 10.26 | 9.39 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 1,218 | 1,122 |
| Shares in issue | | 178,378 | 178,378 |
| Net asset value per share | USD | 6.83 | 6.29 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Edge MSCI USA Quality Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,956,294 | 1,627,663 |
| Shares in issue | | 168,591,855 | 156,555,437 |
| Net asset value per share | USD | 11.60 | 10.40 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 816,672 | 395,397 |
| Shares in issue | | 481,949 | 258,870 |
| Net asset value per share | USD | 1,694.52 | 1,527.40 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI USA Size Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 156,784 | 128,781 |
| Shares in issue | | 17,000,000 | 15,000,000 |
| Net asset value per share | USD | 9.22 | 8.59 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Edge MSCI USA Value Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 2,163,370 | 1,982,808 |
| Shares in issue | | 253,257,187 | 251,770,348 |
| Net asset value per share | USD | 8.54 | 7.88 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 281,458 | 269,045 |
| Shares in issue | | 49,224,996 | 50,379,051 |
| Net asset value per share | USD | 5.72 | 5.34 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI World Momentum Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,499,090 | 1,419,506 |
| Shares in issue | | 25,400,000 | 26,600,000 |
| Net asset value per share | USD | 59.02 | 53.36 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI World Multifactor UCITS ETF | | | |
| CHF Hedged (Acc) | | | |
| Net asset value | CHF'000 | 68,950 | 3,428 |
| Shares in issue | | 10,666,430 | 561,027 |
| Net asset value per share | CHF | 6.46 | 6.11 |
| EUR Hedged (Acc) | | | |
| Net asset value | EUR'000 | 9,684 | 9,954 |
| Shares in issue | | 1,353,091 | 1,488,296 |
| Net asset value per share | EUR | 7.16 | 6.69 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 509,319 | 478,236 |
| Shares in issue | | 55,277,638 | 56,012,137 |
| Net asset value per share | USD | 9.21 | 8.54 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Edge MSCI World Quality Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 2,958,762 | 2,418,591 |
| Shares in issue | | 52,400,000 | 47,200,000 |
| Net asset value per share | USD | 56.46 | 51.24 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Edge MSCI World Size Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 179,187 | 215,966 |
| Shares in issue | | 4,500,000 | 5,700,000 |
| Net asset value per share | USD | 39.82 | 37.89 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Edge MSCI World Value Factor UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 3,966,940 | 3,551,711 |
| Shares in issue | | 102,516,530 | 100,157,652 |
| Net asset value per share | USD | 38.70 | 35.46 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 149,621 | 159,975 |
| Shares in issue | | 29,079,790 | 33,230,723 |
| Net asset value per share | USD | 5.15 | 4.81 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Electric Vehicles and Driving Technology UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 733,124 | 715,745 |
| Shares in issue | | 104,000,000 | 102,000,000 |
| Net asset value per share | USD | 7.05 | 7.02 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Essential Metals Producers UCITS ETF¹ | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 4,706 | - |
| Shares in issue | | 1,000,000 | - |
| Net asset value per share | USD | 4.71 | - |

¹The Fund launched during the financial period, hence no comparative data is available.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | | | |
| EUR Hedged (Dist) | | | |
| Net asset value | EUR'000 | 260,696 | 256,557 |
| Shares in issue | | 56,008,002 | 55,974,011 |
| Net asset value per share | EUR | 4.65 | 4.58 |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 129,666 | 166,277 |
| Shares in issue | | 26,723,363 | 35,034,264 |
| Net asset value per share | GBP | 4.85 | 4.75 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 178,409 | 104,136 |
| Shares in issue | | 28,934,847 | 17,848,281 |
| Net asset value per share | USD | 6.17 | 5.83 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 393,297 | 413,022 |
| Shares in issue | | 74,807,400 | 80,915,236 |
| Net asset value per share | USD | 5.26 | 5.10 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Healthcare Innovation UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,037,188 | 1,302,001 |
| Shares in issue | | 153,000,000 | 176,000,000 |
| Net asset value per share | USD | 6.78 | 7.40 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Lithium & Battery Producers UCITS ETF¹ | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 5,189 | - |
| Shares in issue | | 1,000,000 | - |
| Net asset value per share | USD | 5.19 | - |

¹The Fund launched during the financial period, hence no comparative data is available.

| | | 30 Nov 2023 | 31 May 2023 |
|------------------------------------|---------|-------------|-------------|
| iShares Metaverse UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 21,075 | 24,343 |
| Shares in issue | | 3,000,000 | 4,000,000 |
| Net asset value per share | USD | 7.03 | 6.09 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI ACWI SRI UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 16,930 | 115 |
| Shares in issue | | 3,050,097 | 22,200 |
| Net asset value per share | USD | 5.55 | 5.17 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 16,396 | 15,536 |
| Shares in issue | | 2,952,102 | 2,979,987 |
| Net asset value per share | USD | 5.55 | 5.21 |

| | | 30 Nov 2023 | 31 May 2023 |
|---------------------------------------|---------|-------------|-------------|
| iShares MSCI China A UCITS ETF | | | |
| EUR Hedged (Acc) | | | |
| Net asset value | EUR'000 | 8,150 | 11,651 |
| Shares in issue | | 2,107,777 | 2,822,184 |
| Net asset value per share | EUR | 3.87 | 4.13 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 2,252,747 | 2,747,956 |
| Shares in issue | | 538,598,876 | 611,885,669 |
| Net asset value per share | USD | 4.18 | 4.49 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI China Tech UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 21,375 | 12,838 |
| Shares in issue | | 6,000,000 | 4,000,000 |
| Net asset value per share | USD | 3.56 | 3.21 |

| | | 30 Nov 2023 | 31 May 2023 |
|-------------------------------------|---------|-------------|-------------|
| iShares MSCI China UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,061,182 | 963,492 |
| Shares in issue | | 262,395,713 | 238,078,713 |
| Net asset value per share | USD | 4.04 | 4.05 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 24,432 | 25,968 |
| Shares in issue | | 6,685,779 | 7,036,605 |
| Net asset value per share | USD | 3.65 | 3.69 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI EM ESG Enhanced UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 3,333,166 | 3,156,759 |
| Shares in issue | | 643,418,954 | 632,138,932 |
| Net asset value per share | USD | 5.18 | 4.99 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 649,257 | 457,149 |
| Shares in issue | | 134,633,208 | 97,431,083 |
| Net asset value per share | USD | 4.82 | 4.69 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI EM ex-China UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 343,500 | 77,105 |
| Shares in issue | | 73,700,000 | 17,600,000 |
| Net asset value per share | USD | 4.66 | 4.38 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI EM IMI ESG Screened UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 2,625,201 | 2,501,788 |
| Shares in issue | | 448,171,423 | 448,211,554 |
| Net asset value per share | USD | 5.86 | 5.58 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 259,041 | 198,370 |
| Shares in issue | | 48,542,137 | 38,637,449 |
| Net asset value per share | USD | 5.34 | 5.13 |

| | | 30 Nov 2023 | 31 May 2023 |
|--------------------------------------|---------|-------------|-------------|
| iShares MSCI EM SRI UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 3,468,026 | 4,194,715 |
| Shares in issue | | 512,156,545 | 630,769,364 |
| Net asset value per share | USD | 6.77 | 6.65 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 287,783 | 324,859 |
| Shares in issue | | 58,968,386 | 67,084,194 |
| Net asset value per share | USD | 4.88 | 4.84 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI EMU ESG Enhanced UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 1,085,688 | 903,305 |
| Shares in issue | | 160,581,303 | 138,368,981 |
| Net asset value per share | EUR | 6.76 | 6.53 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 372,994 | 135,852 |
| Shares in issue | | 58,909,182 | 21,760,911 |
| Net asset value per share | EUR | 6.33 | 6.24 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI EMU ESG Screened UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 958,446 | 949,041 |
| Shares in issue | | 131,980,872 | 136,192,973 |
| Net asset value per share | EUR | 7.26 | 6.97 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 331,609 | 329,185 |
| Shares in issue | | 51,508,594 | 52,155,617 |
| Net asset value per share | EUR | 6.44 | 6.31 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI EMU Large Cap UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 116,716 | 166,058 |
| Shares in issue | | 2,301,416 | 3,401,416 |
| Net asset value per share | EUR | 50.72 | 48.82 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI EMU Mid Cap UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 134,134 | 141,165 |
| Shares in issue | | 2,904,638 | 3,104,638 |
| Net asset value per share | EUR | 46.18 | 45.47 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---------------------------------------|---------|-------------|-------------|
| iShares MSCI EMU SRI UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 59,900 | 51,851 |
| Shares in issue | | 9,074,419 | 8,144,070 |
| Net asset value per share | EUR | 6.60 | 6.37 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 3,151 | 3,295 |
| Shares in issue | | 519,211 | 552,219 |
| Net asset value per share | EUR | 6.07 | 5.97 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI Europe ESG Enhanced UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 1,390,612 | 1,456,409 |
| Shares in issue | | 209,928,361 | 225,504,558 |
| Net asset value per share | EUR | 6.62 | 6.46 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 2,273,809 | 2,032,915 |
| Shares in issue | | 372,951,641 | 335,141,676 |
| Net asset value per share | EUR | 6.10 | 6.07 |

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI Europe ESG Screened UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 2,203,343 | 2,099,426 |
| Shares in issue | | 299,732,856 | 295,885,987 |
| Net asset value per share | EUR | 7.35 | 7.10 |
| EUR (Dist) | | | |
| Net asset value | EUR'000 | 238,047 | 204,230 |
| Shares in issue | | 36,656,135 | 31,916,829 |
| Net asset value per share | EUR | 6.49 | 6.40 |

| | | 30 Nov 2023 | 31 May 2023 |
|--------------------------------------|---------|-------------|-------------|
| iShares MSCI France UCITS ETF | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 83,435 | 81,697 |
| Shares in issue | | 1,600,000 | 1,600,000 |
| Net asset value per share | EUR | 52.15 | 51.06 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI Global Semiconductors UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 585,467 | 593,019 |
| Shares in issue | | 102,000,000 | 112,500,000 |
| Net asset value per share | USD | 5.74 | 5.27 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Japan ESG Enhanced UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,061,249 | 1,057,144 |
| Shares in issue | | 171,884,921 | 179,460,987 |
| Net asset value per share | USD | 6.17 | 5.89 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 575,627 | 485,689 |
| Shares in issue | | 99,617,625 | 87,259,520 |
| Net asset value per share | USD | 5.78 | 5.57 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Japan ESG Screened UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,299,161 | 1,223,709 |
| Shares in issue | | 218,177,921 | 217,111,946 |
| Net asset value per share | USD | 5.95 | 5.64 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 508,312 | 385,015 |
| Shares in issue | | 92,822,664 | 73,539,241 |
| Net asset value per share | USD | 5.48 | 5.24 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | | | |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 154,662 | 129,806 |
| Shares in issue | | 16,500,000 | 15,000,000 |
| Net asset value per share | EUR | 9.37 | 8.65 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI Japan SRI UCITS ETF | | | |
| GBP Hedged (Acc) | | | |
| Net asset value | GBP'000 | 23,528 | 18,285 |
| Shares in issue | | 3,695,506 | 3,155,144 |
| Net asset value per share | GBP | 6.37 | 5.80 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 932,217 | 1,074,461 |
| Shares in issue | | 143,836,928 | 167,871,584 |
| Net asset value per share | USD | 6.48 | 6.40 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 96,067 | 122,013 |
| Shares in issue | | 17,496,827 | 22,109,389 |
| Net asset value per share | USD | 5.49 | 5.52 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI USA ESG Enhanced UCITS ETF | | | |
| EUR Hedged (Acc) | | | |
| Net asset value | EUR'000 | 98,797 | 88,147 |
| Shares in issue | | 20,236,038 | 19,583,622 |
| Net asset value per share | EUR | 4.88 | 4.50 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 5,537,408 | 4,879,891 |
| Shares in issue | | 669,667,198 | 649,296,968 |
| Net asset value per share | USD | 8.27 | 7.52 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 7,724,364 | 6,170,857 |
| Shares in issue | | 943,687,652 | 824,303,392 |
| Net asset value per share | USD | 8.19 | 7.49 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI USA ESG Screened UCITS ETF | | | |
| EUR Hedged (Acc) | | | |
| Net asset value | EUR'000 | 91,314 | 51,746 |
| Shares in issue | | 17,649,511 | 10,937,069 |
| Net asset value per share | EUR | 5.17 | 4.73 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 5,384,494 | 4,479,231 |
| Shares in issue | | 591,680,004 | 546,278,265 |
| Net asset value per share | USD | 9.10 | 8.20 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 510,117 | 422,018 |
| Shares in issue | | 59,467,380 | 54,287,261 |
| Net asset value per share | USD | 8.58 | 7.77 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI USA Momentum Factor ESG UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 5,717 | 6,928 |
| Shares in issue | | 1,200,000 | 1,600,000 |
| Net asset value per share | USD | 4.76 | 4.33 |

| | | 30 Nov 2023 | 31 May 2023 |
|---------------------------------------|---------|-------------|-------------|
| iShares MSCI USA SRI UCITS ETF | | | |
| EUR Hedged (Dist) | | | |
| Net asset value | EUR'000 | 499,218 | 649,402 |
| Shares in issue | | 317,652 | 446,490 |
| Net asset value per share | EUR | 1,571.59 | 1,454.46 |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 263,140 | 240,411 |
| Shares in issue | | 49,576,708 | 49,217,704 |
| Net asset value per share | GBP | 5.31 | 4.88 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 7,857,212 | 8,005,802 |
| Shares in issue | | 584,761,967 | 657,132,016 |
| Net asset value per share | USD | 13.44 | 12.18 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 638,699 | 495,020 |
| Shares in issue | | 69,426,231 | 58,976,490 |
| Net asset value per share | USD | 9.20 | 8.39 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI USA Value Factor ESG UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 372,984 | 269,548 |
| Shares in issue | | 74,400,000 | 58,400,000 |
| Net asset value per share | USD | 5.01 | 4.62 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI World ESG Enhanced UCITS ETF | | | |
| NZD Hedged (Acc) | | | |
| Net asset value | NZD'000 | 135,001 | 114,745 |
| Shares in issue | | 27,432,038 | 25,043,279 |
| Net asset value per share | NZD | 4.92 | 4.58 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 3,634,110 | 2,563,486 |
| Shares in issue | | 486,365,881 | 370,096,242 |
| Net asset value per share | USD | 7.47 | 6.93 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 359,041 | 282,935 |
| Shares in issue | | 49,367,918 | 41,563,394 |
| Net asset value per share | USD | 7.27 | 6.81 |
| iShares MSCI World ESG Screened UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 2,139,942 | 1,852,882 |
| Shares in issue | | 266,193,525 | 251,719,813 |
| Net asset value per share | USD | 8.04 | 7.36 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 463,450 | 459,778 |
| Shares in issue | | 62,019,238 | 66,603,063 |
| Net asset value per share | USD | 7.47 | 6.90 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 232,884 | 188,791 |
| Shares in issue | | 53,000,000 | 47,000,000 |
| Net asset value per share | USD | 4.39 | 4.02 |
| iShares MSCI World Quality Factor ESG UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 68,247 | 87,955 |
| Shares in issue | | 12,000,000 | 17,000,000 |
| Net asset value per share | USD | 5.69 | 5.17 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares MSCI World SRI UCITS ETF | | | |
| CHF Hedged (Dist) | | | |
| Net asset value | CHF'000 | 89,528 | 76,566 |
| Shares in issue | | 15,112,343 | 13,552,528 |
| Net asset value per share | CHF | 5.92 | 5.65 |
| EUR (Acc) | | | |
| Net asset value | EUR'000 | 6,056,682 | 4,966,889 |
| Shares in issue | | 625,012,098 | 542,080,446 |
| Net asset value per share | EUR | 9.69 | 9.16 |
| EUR Hedged (Dist) | | | |
| Net asset value | EUR'000 | 662,560 | 552,402 |
| Shares in issue | | 109,082,330 | 96,467,515 |
| Net asset value per share | EUR | 6.07 | 5.73 |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 131,010 | 75,966 |
| Shares in issue | | 20,979,262 | 12,982,888 |
| Net asset value per share | GBP | 6.24 | 5.85 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 1,582,096 | 1,421,386 |
| Shares in issue | | 195,355,645 | 188,026,309 |
| Net asset value per share | USD | 8.10 | 7.56 |
| USD Hedged (Dist) | | | |
| Net asset value | USD'000 | 8,798 | 4,368 |
| Shares in issue | | 1,349,581 | 720,408 |
| Net asset value per share | USD | 6.52 | 6.06 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares MSCI World Value Factor ESG UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 265,216 | 418,253 |
| Shares in issue | | 51,000,000 | 88,000,000 |
| Net asset value per share | USD | 5.20 | 4.75 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares NASDAQ US Biotechnology UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 390,252 | 465,270 |
| Shares in issue | | 69,741,573 | 79,254,822 |
| Net asset value per share | USD | 5.60 | 5.87 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 37,845 | 38,247 |
| Shares in issue | | 6,728,339 | 6,466,304 |
| Net asset value per share | USD | 5.62 | 5.91 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|---|---------|-------------|-------------|
| iShares OMX Stockholm Capped UCITS ETF | | | |
| SEK (Acc) | | | |
| Net asset value | SEK'000 | 1,277,611 | 1,679,298 |
| Shares in issue | | 17,500,000 | 23,000,000 |
| Net asset value per share | SEK | 73.01 | 73.01 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Refinitiv Inclusion and Diversity UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 63,739 | 70,732 |
| Shares in issue | | 9,000,000 | 10,500,000 |
| Net asset value per share | USD | 7.08 | 6.74 |

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares Smart City Infrastructure UCITS ETF | | | |
| USD (Acc) | | | |
| Net asset value | USD'000 | 271,835 | 278,587 |
| Shares in issue | | 41,971,041 | 43,993,910 |
| Net asset value per share | USD | 6.48 | 6.33 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 61,729 | 54,188 |
| Shares in issue | | 9,959,653 | 8,891,951 |
| Net asset value per share | USD | 6.20 | 6.09 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|--|---------|-------------|-------------|
| iShares US Mortgage Backed Securities UCITS ETF | | | |
| EUR Hedged (Acc) | | | |
| Net asset value | EUR'000 | 249,893 | 230,394 |
| Shares in issue | | 59,395,833 | 53,193,537 |
| Net asset value per share | EUR | 4.21 | 4.33 |
| GBP Hedged (Dist) | | | |
| Net asset value | GBP'000 | 12,736 | 754 |
| Shares in issue | | 2,601,205 | 148,284 |
| Net asset value per share | GBP | 4.90 | 5.08 |
| MXN Hedged (Acc) | | | |
| Net asset value | MXN'000 | 137,286 | 1,780 |
| Shares in issue | | 26,659 | 350 |
| Net asset value per share | MXN | 5,149.69 | 5,086.88 |
| USD (Acc) | | | |
| Net asset value | USD'000 | 1,298,211 | 1,177,612 |
| Shares in issue | | 266,416,409 | 237,491,301 |
| Net asset value per share | USD | 4.87 | 4.96 |
| USD (Dist) | | | |
| Net asset value | USD'000 | 796,188 | 716,783 |
| Shares in issue | | 197,287,180 | 171,874,726 |
| Net asset value per share | USD | 4.04 | 4.17 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

The following table provides a reconciliation between the NAV attributable to redeemable shareholders as recorded in the financial statements in accordance with FRS 104 and the NAV attributable to redeemable shareholders as calculated in accordance with the prospectus.

| | iShares MSCI India UCITS ETF | |
|--|------------------------------|------------------|
| | 30 Nov 2023 | 31 May 2023 |
| | USD'000 | |
| Net asset value | | |
| Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104 | 2,705,490 | 1,570,816 |
| Adjustments made for: | | |
| - Provision for deferred tax payable | 56,143 | 29,270 |
| Net assets attributable to redeemable shareholders in accordance with the prospectus | 2,761,633 | 1,600,086 |
| No. of shares in issue | | |
| USD (Acc) | 347,100,000 | 222,900,000 |
| Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104 | USD | |
| USD (Acc) | 7.79 | 7.05 |
| Net asset value per share attributable to redeemable shareholders in accordance with the prospectus | USD | |
| USD (Acc) | 7.96 | 7.18 |

10. Exchange rates

The rates of exchange ruling at 30 November 2023 and 31 May 2023 were:

| | | 30 Nov 2023 | 31 May 2023 |
|-------|-----|-------------|-------------|
| GBP1= | EUR | 1.1603 | 1.1626 |
| | SEK | 13.2657 | 13.4891 |
| | USD | 1.2659 | 1.2394 |
| EUR1= | CHF | 0.9488 | 0.9746 |
| | DKK | 7.4557 | 7.4469 |
| | GBP | 0.8619 | 0.8602 |
| | JPY | 161.3028 | 148.9502 |
| | MXN | 18.9540 | 18.9321 |
| | NOK | 11.7608 | 11.8795 |
| | SEK | 11.4335 | 11.6030 |
| SEK1= | USD | 1.0911 | 1.0661 |
| | CHF | 0.0830 | 0.0840 |
| | EUR | 0.0875 | 0.0862 |
| | GBP | 0.0754 | 0.0741 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

| | | 30 Nov 2023 | 31 May 2023 |
|-------|-----|-------------|-------------|
| | USD | 0.0954 | 0.0919 |
| USD1= | AED | 3.6723 | 3.6730 |
| | AUD | 1.5082 | 1.5452 |
| | BRL | 4.9323 | 5.1219 |
| | CAD | 1.3559 | 1.3593 |
| | CHF | 0.8696 | 0.9142 |
| | CLP | 868.1500 | 814.2350 |
| | CNH | 7.1410 | 7.1258 |
| | CNY | 7.1309 | 7.1044 |
| | COP | 4,054.9500 | 4,421.3500 |
| | CZK | 22.2940 | 22.2939 |
| | DKK | 6.8332 | 6.9852 |
| | EGP | 30.9000 | 30.9000 |
| | EUR | 0.9165 | 0.9380 |
| | GBP | 0.7899 | 0.8068 |
| | HKD | 7.8103 | 7.8283 |
| | HUF | 349.2577 | 347.7864 |
| | IDR | 15,510.0000 | 14,990.0000 |
| | ILS | 3.7241 | 3.7350 |
| | INR | 83.3938 | 82.7319 |
| | JPY | 147.8350 | 139.7150 |
| | KRW | 1,290.1500 | 1,327.2500 |
| | KWD | 0.3088 | 0.3078 |
| | MXN | 17.3715 | 17.7583 |
| | MYR | 4.6595 | 4.6155 |
| | NOK | 10.7788 | 11.1430 |
| | NZD | 1.6190 | 1.6685 |
| | PHP | 55.4900 | 56.1600 |
| | PKR | 285.0000 | 285.4000 |
| | PLN | 3.9903 | 4.2533 |
| | QAR | 3.6410 | 3.6400 |
| | RUB | 89.6500 | 81.2250 |
| | SAR | 3.7515 | 3.7508 |
| | SEK | 10.4789 | 10.8836 |
| | SGD | 1.3346 | 1.3549 |
| | THB | 35.1775 | 34.8000 |
| | TRY | 28.8520 | 20.6988 |
| | TWD | 31.2400 | 30.7275 |
| | ZAR | 18.9500 | 19.8163 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

The average daily rates of exchange at each financial period end were:

| | | 30 Nov 2023 | 31 May 2023 |
|-------|-----|-------------|-------------|
| GBP1= | EUR | 1.1594 | 1.1503 |
| | SEK | 13.5558 | 12.6083 |
| | USD | 1.2533 | 1.2019 |

11. Related party transactions

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

The following entities were related parties to the Entity during the financial period ended 30 November 2023:

| | |
|--|---|
| Board of Directors of the Entity | |
| Manager: | <i>BlackRock Asset Management Ireland Limited</i> |
| Investment Manager, Promoter and Securities Lending Agent: | <i>BlackRock Advisors (UK) Limited</i> |
| Sub-Investment Managers: | <i>BlackRock Financial Management, Inc. BlackRock (Singapore) Limited BlackRock Asset Management North Asia Limited BlackRock Asset Management Deutschland AG</i> |
| Representative in Switzerland: | <i>BlackRock Asset Management Schweiz AG</i> |

The ultimate holding company of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and Representative in Switzerland is BlackRock, Inc., a company incorporated in Delaware USA.

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Managers presented in table below:

| Fund name | Sub-Investment Manager |
|--|---|
| iShares \$ Short Duration Corp Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Treasury Bond 20+yr UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Ultrashort Bond ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Ultrashort Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares £ Ultrashort Bond ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares £ Ultrashort Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Ultrashort Bond ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Ultrashort Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares China CNY Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares China CNY Govt Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares US Mortgage Backed Securities UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Ageing Population UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

| Fund name | Sub-Investment Manager |
|--|---|
| iShares Automation & Robotics UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Copper Miners UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Digital Entertainment and Education UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Digital Security UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Digitalisation UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI EM Value Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI Europe Multifactor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI Europe Size Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI Europe Value Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI USA Multifactor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI USA Quality Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI USA Size Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI USA Value Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI World Momentum Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI World Multifactor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI World Quality Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI World Size Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Edge MSCI World Value Factor UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Electric Vehicles and Driving Technology UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Essential Metals Producers UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

| Fund name | Sub-Investment Manager |
|---|---|
| iShares Healthcare Innovation UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Lithium & Battery Producers UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Metaverse UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI ACWI SRI UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI China A UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI China Tech UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI China UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM ESG Enhanced UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM ex-China UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM IMI ESG Screened UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM SRI UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EMU ESG Enhanced UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EMU ESG Screened UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EMU Large Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EMU Mid Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EMU SRI UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe ESG Enhanced UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe ESG Screened UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI France UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Global Semiconductors UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI India UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan ESG Enhanced UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan ESG Screened UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

| Fund name | Sub-Investment Manager |
|---|---|
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan SRI UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA ESG Enhanced UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA ESG Screened UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA Momentum Factor ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA SRI UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA Value Factor ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World ESG Enhanced UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World ESG Screened UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Momentum Factor ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Quality Factor ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World SRI UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Value Factor ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares NASDAQ US Biotechnology UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares OMX Stockholm Capped UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Smart City Infrastructure UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

The Investment Manager will arrange for the fees and expenses of the Sub-Investment Managers to be paid out of the Investment Manager's own fees.

Fees paid to the Manager and Investment Manager during the financial period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

The Directors as at 30 November 2023 are presented in the table below:

| Director | Employee of the BlackRock Group | Director of BlackRock affiliates and/or other funds managed by BlackRock |
|-------------------|---------------------------------|--|
| William McKechnie | No | Yes |
| Padraig Kenny | No | Yes |
| Ros O'Shea | No | Yes |
| Deirdre Somers | No | Yes |
| Peter Vivian | Yes | Yes |

Directors' fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

Holdings in other funds managed by BlackRock/BlackRock affiliates

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. For underlying funds which are subject to investment management fees, these have been rebated back to the Fund.

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

| Investments | Fee paid by Fund |
|--|--|
| Investment Company – UCITS authorised in Ireland by CBI | |
| <i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS Euro Liquidity Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS Sterling Liquidity Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| <i>BlackRock ICS US Dollar Liquidity Fund</i> | <i>Annual expense capped at 0.03% of NAV¹</i> |
| Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin) | |
| <i>iShares MSCI Brazil UCITS ETF (DE)</i> | <i>Annual expense capped at 0.31% of NAV¹</i> |

¹The Manager of these will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.

All related party transactions were carried out at arm's length in the ordinary course of business. The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

The previous table details the maximum fee charges capped as per the prospectus of the underlying funds. The table below discloses the amount of the management fee rebate received during the period on the Funds in the Entity that have invested into funds which are also managed by the Manager or an affiliate of the Manager:

| Fund name | Currency | Management fee rebate for the period ended 30 November 2023 | Management fee rebate for the period ended 30 November 2022 |
|------------------------------------|----------|---|---|
| iShares MSCI EM ex-China UCITS ETF | USD | 20,503 | 3,747 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Significant investors

As at 30 November 2023 and 31 May 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories (“ICSDs”) in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds which undertake securities lending transactions receive at least 62.5%, while the Securities Lending Agent receives up to 37.5% of such income, with all operational costs borne out of the Securities Lending Agent’s share.

The table below details the securities lending income earned for the financial period ended:

| Fund name | Currency | 30 November 2023 '000 | 30 November 2022 '000 |
|--|----------|--------------------------|--------------------------|
| iShares \$ Short Duration Corp Bond UCITS ETF | USD | 83 | 67 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD | 235 | 171 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD | 1,110 | 583 |
| iShares \$ Ultrashort Bond UCITS ETF | USD | 18 | 6 |
| iShares £ Ultrashort Bond ESG UCITS ETF | GBP | 2 | - |
| iShares £ Ultrashort Bond UCITS ETF | GBP | 37 | 69 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | EUR | 3 | 12 |
| iShares € Ultrashort Bond ESG UCITS ETF | EUR | 10 | - |
| iShares € Ultrashort Bond UCITS ETF | EUR | 273 | 298 |
| iShares Ageing Population UCITS ETF | USD | 133 | 199 |
| iShares Automation & Robotics UCITS ETF | USD | 885 | 1,145 |
| iShares Digital Entertainment and Education UCITS ETF | USD | 2 | - |
| iShares Digital Security UCITS ETF | USD | 691 | 220 |
| iShares Digitalisation UCITS ETF | USD | 170 | 199 |
| iShares Edge MSCI EM Value Factor UCITS ETF | USD | 15 | 17 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | EUR | 24 | 30 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | EUR | 10 | 19 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | EUR | 20 | 17 |
| iShares Edge MSCI Europe Size Factor UCITS ETF | EUR | 3 | 4 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | EUR | 142 | 293 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | USD | 2 | 3 |
| iShares Edge MSCI USA Multifactor UCITS ETF | USD | 1 | 1 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | USD | 103 | 50 |
| iShares Edge MSCI USA Size Factor UCITS ETF | USD | 46 | 20 |
| iShares Edge MSCI USA Value Factor UCITS ETF | USD | 43 | 38 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | USD | 70 | 195 |
| iShares Edge MSCI World Multifactor UCITS ETF | USD | 38 | 38 |
| iShares Edge MSCI World Quality Factor UCITS ETF | USD | 184 | 165 |
| iShares Edge MSCI World Size Factor UCITS ETF | USD | 45 | 71 |
| iShares Edge MSCI World Value Factor UCITS ETF | USD | 427 | 532 |

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

| Fund name | Currency | 30 November 2023 '000 | 30 November 2022 '000 |
|--|----------|--------------------------|--------------------------|
| iShares Electric Vehicles and Driving Technology UCITS ETF | USD | 509 | 339 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD | 255 | 229 |
| iShares Healthcare Innovation UCITS ETF | USD | 442 | 387 |
| iShares Metaverse UCITS ETF | USD | 1 | - |
| iShares MSCI China Tech UCITS ETF | USD | 1 | - |
| iShares MSCI China UCITS ETF | USD | 122 | 89 |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD | 374 | 161 |
| iShares MSCI EM ex-China UCITS ETF | USD | 5 | 1 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | USD | 1,029 | 405 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | EUR | 89 | 47 |
| iShares MSCI EMU ESG Screened UCITS ETF | EUR | 109 | 81 |
| iShares MSCI EMU Large Cap UCITS ETF | EUR | 10 | 10 |
| iShares MSCI EMU Mid Cap UCITS ETF | EUR | 34 | 37 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR | 221 | 115 |
| iShares MSCI Europe ESG Screened UCITS ETF | EUR | 183 | 185 |
| iShares MSCI France UCITS ETF | EUR | 4 | 4 |
| iShares MSCI Global Semiconductors UCITS ETF | USD | 16 | 3 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | USD | 291 | 127 |
| iShares MSCI Japan ESG Screened UCITS ETF | USD | 336 | 220 |
| iShares MSCI USA ESG Enhanced UCITS ETF | USD | 657 | 167 |
| iShares MSCI USA ESG Screened UCITS ETF | USD | 904 | 47 |
| iShares MSCI USA Momentum Factor ESG UCITS ETF | USD | - | 13 |
| iShares MSCI USA Value Factor ESG UCITS ETF | USD | 7 | 18 |
| iShares MSCI World ESG Enhanced UCITS ETF | USD | 378 | 293 |
| iShares MSCI World ESG Screened UCITS ETF | USD | 439 | 134 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | USD | 10 | 3 |
| iShares MSCI World Quality Factor ESG UCITS ETF | USD | 1 | - |
| iShares MSCI World Value Factor ESG UCITS ETF | USD | 22 | 4 |
| iShares NASDAQ US Biotechnology UCITS ETF | USD | 131 | 102 |
| iShares OMX Stockholm Capped UCITS ETF | SEK | 381 | 1,529 |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | USD | 11 | 8 |
| iShares Smart City Infrastructure UCITS ETF | USD | 79 | 31 |

Other reimbursements

During the financial period, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements.

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 May 2023: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 May 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 May 2023: Nil).

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 November 2023 and 31 May 2023.

13. Subsequent events

On 14 December 2023, an updated prospectus was issued by the Entity to include iShares Essential Metals Producers UCITS ETF and iShares Lithium & Battery Producers UCITS ETF.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 November 2023.

14. Approval date

The financial statements were approved by the Directors on 31 January 2024.

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

ISHARES \$ SHORT DURATION CORP BOND UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.45%) | | | | |
| Bonds (31 May 2023: 98.45%) | | | | |
| Australia (31 May 2023: 0.75%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,985,000 | Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025 | 1,929 | 0.03 |
| USD | 1,560,000 | Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025 | 1,556 | 0.03 |
| USD | 2,655,000 | Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025 | 2,660 | 0.04 |
| USD | 2,650,000 | Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025 | 2,668 | 0.04 |
| USD | 2,320,000 | BHP Billiton Finance USA Ltd 4.750% 28/02/2028 | 2,297 | 0.04 |
| USD | 1,615,000 | BHP Billiton Finance USA Ltd 4.875% 27/02/2026 | 1,608 | 0.03 |
| USD | 2,730,000 | BHP Billiton Finance USA Ltd 5.100% 08/09/2028 | 2,744 | 0.05 |
| USD | 2,765,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2026 [^] | 2,782 | 0.05 |
| USD | 1,560,000 | Commonwealth Bank of Australia 5.079% 10/01/2025 | 1,555 | 0.03 |
| USD | 515,000 | Commonwealth Bank of Australia 5.316% 13/03/2026 | 518 | 0.01 |
| USD | 2,005,000 | Commonwealth Bank of Australia 5.499% 12/09/2025 | 2,013 | 0.03 |
| USD | 885,000 | National Australia Bank Ltd 2.500% 12/07/2026 | 830 | 0.01 |
| USD | 2,416,000 | National Australia Bank Ltd 3.375% 14/01/2026 | 2,331 | 0.04 |
| USD | 940,000 | National Australia Bank Ltd 3.500% 09/06/2025 | 917 | 0.01 |
| USD | 1,590,000 | National Australia Bank Ltd 3.905% 09/06/2027 | 1,527 | 0.02 |
| USD | 2,310,000 | National Australia Bank Ltd 4.900% 13/06/2028 | 2,286 | 0.04 |
| USD | 2,280,000 | National Australia Bank Ltd 4.944% 12/01/2028 | 2,267 | 0.04 |
| USD | 975,000 | National Australia Bank Ltd 4.966% 12/01/2026 | 972 | 0.02 |
| USD | 995,000 | National Australia Bank Ltd 5.132% 22/11/2024 | 992 | 0.02 |
| USD | 1,590,000 | National Australia Bank Ltd 5.200% 13/05/2025 | 1,588 | 0.03 |
| USD | 3,325,000 | Rio Tinto Finance USA Ltd 7.125% 15/07/2028 | 3,606 | 0.06 |
| USD | 1,785,000 | Westpac Banking Corp 1.019% 18/11/2024 | 1,711 | 0.03 |
| USD | 5,040,000 | Westpac Banking Corp 1.150% 03/06/2026 | 4,580 | 0.08 |
| USD | 2,700,000 | Westpac Banking Corp 1.953% 20/11/2028 | 2,327 | 0.04 |
| USD | 1,746,000 | Westpac Banking Corp 2.350% 19/02/2025 | 1,686 | 0.03 |
| USD | 890,000 | Westpac Banking Corp 2.700% 19/08/2026 | 837 | 0.01 |
| USD | 4,455,000 | Westpac Banking Corp 2.850% 13/05/2026 | 4,232 | 0.07 |
| USD | 2,135,000 | Westpac Banking Corp 3.300% 26/02/2024 | 2,123 | 0.03 |
| USD | 4,130,000 | Westpac Banking Corp 3.350% 08/03/2027 | 3,919 | 0.06 |
| USD | 1,150,000 | Westpac Banking Corp 3.400% 25/01/2028 | 1,084 | 0.02 |
| USD | 992,000 | Westpac Banking Corp 3.735% 26/08/2025 [^] | 967 | 0.02 |
| USD | 825,000 | Westpac Banking Corp 4.043% 26/08/2027 | 801 | 0.01 |
| USD | 2,070,000 | Westpac Banking Corp 5.350% 18/10/2024 | 2,068 | 0.03 |
| USD | 2,840,000 | Westpac Banking Corp 5.457% 18/11/2027 | 2,877 | 0.05 |
| USD | 2,225,000 | Westpac Banking Corp 5.512% 17/11/2025 | 2,241 | 0.04 |
| USD | 2,275,000 | Westpac Banking Corp 5.535% 17/11/2028 [^] | 2,313 | 0.04 |
| Total Australia | | | 73,412 | 1.23 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-------------------------------------|-----------|--|-----------------------|----------------------------|
| Bermuda (31 May 2023: 0.09%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,580,000 | Aircastle Ltd 4.125% 01/05/2024 | 1,568 | 0.02 |
| USD | 1,075,000 | Aircastle Ltd 4.250% 15/06/2026 | 1,021 | 0.02 |
| USD | 1,900,000 | Athene Holding Ltd 4.125% 12/01/2028 | 1,775 | 0.03 |
| Total Bermuda | | | 4,364 | 0.07 |
| Canada (31 May 2023: 5.60%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,132,000 | Bank of Montreal 0.450% 08/12/2023 | 1,131 | 0.02 |
| USD | 2,822,000 | Bank of Montreal 0.625% 09/07/2024 | 2,739 | 0.05 |
| USD | 2,835,000 | Bank of Montreal 0.949% 22/01/2027 | 2,577 | 0.04 |
| USD | 4,640,000 | Bank of Montreal 1.250% 15/09/2026 | 4,143 | 0.07 |
| USD | 2,345,000 | Bank of Montreal 1.500% 10/01/2025 | 2,245 | 0.04 |
| USD | 1,940,000 | Bank of Montreal 1.850% 01/05/2025 | 1,841 | 0.03 |
| USD | 1,403,000 | Bank of Montreal 2.150% 08/03/2024 | 1,389 | 0.02 |
| USD | 2,179,000 | Bank of Montreal 2.500% 28/06/2024 | 2,139 | 0.04 |
| USD | 3,205,000 | Bank of Montreal 2.650% 08/03/2027 | 2,958 | 0.05 |
| USD | 5,129,000 | Bank of Montreal 3.300% 05/02/2024 | 5,105 | 0.09 |
| USD | 3,300,000 | Bank of Montreal 3.700% 07/06/2025 | 3,207 | 0.05 |
| USD | 2,390,000 | Bank of Montreal 4.250% 14/09/2024 | 2,361 | 0.04 |
| USD | 2,540,000 | Bank of Montreal 4.700% 14/09/2027 | 2,494 | 0.04 |
| USD | 1,835,000 | Bank of Montreal 5.200% 12/12/2024 | 1,826 | 0.03 |
| USD | 3,345,000 | Bank of Montreal 5.203% 01/02/2028 | 3,334 | 0.06 |
| USD | 1,225,000 | Bank of Montreal 5.300% 05/06/2026 | 1,223 | 0.02 |
| USD | 2,330,000 | Bank of Montreal 5.717% 25/09/2028 | 2,359 | 0.04 |
| USD | 2,065,000 | Bank of Montreal 5.920% 25/09/2025 | 2,081 | 0.03 |
| USD | 2,875,000 | Bank of Nova Scotia 0.650% 31/07/2024 | 2,778 | 0.05 |
| USD | 3,945,000 | Bank of Nova Scotia 0.700% 15/04/2024 | 3,873 | 0.06 |
| USD | 2,210,000 | Bank of Nova Scotia 1.050% 02/03/2026 | 2,007 | 0.03 |
| USD | 2,323,000 | Bank of Nova Scotia 1.300% 11/06/2025 | 2,178 | 0.04 |
| USD | 2,980,000 | Bank of Nova Scotia 1.300% 15/09/2026 | 2,667 | 0.04 |
| USD | 1,240,000 | Bank of Nova Scotia 1.350% 24/06/2026 | 1,119 | 0.02 |
| USD | 2,856,000 | Bank of Nova Scotia 1.450% 10/01/2025 | 2,729 | 0.05 |
| USD | 3,430,000 | Bank of Nova Scotia 1.950% 02/02/2027 | 3,103 | 0.05 |
| USD | 1,345,000 | Bank of Nova Scotia 2.200% 03/02/2025 | 1,295 | 0.02 |
| USD | 2,516,000 | Bank of Nova Scotia 2.440% 11/03/2024 | 2,493 | 0.04 |
| USD | 2,280,000 | Bank of Nova Scotia 2.700% 03/08/2026 | 2,130 | 0.04 |
| USD | 2,315,000 | Bank of Nova Scotia 2.951% 11/03/2027 | 2,150 | 0.04 |
| USD | 2,887,000 | Bank of Nova Scotia 3.400% 11/02/2024 | 2,872 | 0.05 |
| USD | 3,705,000 | Bank of Nova Scotia 3.450% 11/04/2025 [^] | 3,600 | 0.06 |
| USD | 2,510,000 | Bank of Nova Scotia 4.500% 16/12/2025 | 2,449 | 0.04 |
| USD | 2,345,000 | Bank of Nova Scotia 4.750% 02/02/2026 | 2,316 | 0.04 |
| USD | 2,180,000 | Bank of Nova Scotia 5.250% 06/12/2024 | 2,173 | 0.04 |
| USD | 2,285,000 | Bank of Nova Scotia 5.250% 12/06/2028 | 2,270 | 0.04 |
| USD | 1,300,000 | Bank of Nova Scotia 5.350% 07/12/2026 | 1,300 | 0.02 |
| USD | 2,280,000 | Bank of Nova Scotia 5.450% 12/06/2025 | 2,274 | 0.04 |
| USD | 1,589,000 | Bell Canada 0.750% 17/03/2024 | 1,567 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| Canada (31 May 2023: 5.60%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,002,000 | Brookfield Corp 4.000% 15/01/2025 | 1,964 | 0.03 |
| USD | 1,140,000 | Brookfield Finance Inc 3.900% 25/01/2028 | 1,071 | 0.02 |
| USD | 900,000 | Brookfield Finance Inc 4.250% 02/06/2026 | 871 | 0.01 |
| USD | 495,000 | Canadian Imperial Bank of Commerce 0.500% 14/12/2023 | 494 | 0.01 |
| USD | 1,878,000 | Canadian Imperial Bank of Commerce 0.950% 23/10/2025 | 1,730 | 0.03 |
| USD | 1,475,000 | Canadian Imperial Bank of Commerce 1.000% 18/10/2024 | 1,418 | 0.02 |
| USD | 3,475,000 | Canadian Imperial Bank of Commerce 1.250% 22/06/2026 | 3,135 | 0.05 |
| USD | 1,199,000 | Canadian Imperial Bank of Commerce 2.250% 28/01/2025 | 1,154 | 0.02 |
| USD | 2,422,000 | Canadian Imperial Bank of Commerce 3.100% 02/04/2024 | 2,402 | 0.04 |
| USD | 2,375,000 | Canadian Imperial Bank of Commerce 3.300% 07/04/2025 | 2,300 | 0.04 |
| USD | 2,795,000 | Canadian Imperial Bank of Commerce 3.450% 07/04/2027 | 2,633 | 0.04 |
| USD | 1,910,000 | Canadian Imperial Bank of Commerce 3.945% 04/08/2025 | 1,862 | 0.03 |
| USD | 3,180,000 | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 3,114 | 0.05 |
| USD | 1,755,000 | Canadian Imperial Bank of Commerce 5.144% 28/04/2025 | 1,744 | 0.03 |
| USD | 1,635,000 | Canadian Imperial Bank of Commerce 5.986% 03/10/2028 | 1,667 | 0.03 |
| USD | 992,000 | Canadian National Railway Co 2.750% 01/03/2026 | 945 | 0.02 |
| USD | 1,191,000 | Canadian Natural Resources Ltd 2.050% 15/07/2025 | 1,125 | 0.02 |
| USD | 789,000 | Canadian Natural Resources Ltd 3.800% 15/04/2024 | 783 | 0.01 |
| USD | 3,035,000 | Canadian Natural Resources Ltd 3.850% 01/06/2027 | 2,885 | 0.05 |
| USD | 2,099,000 | Canadian Natural Resources Ltd 3.900% 01/02/2025 | 2,054 | 0.03 |
| USD | 3,220,000 | Canadian Pacific Railway Co 1.350% 02/12/2024 | 3,085 | 0.05 |
| USD | 1,760,000 | Canadian Pacific Railway Co 1.750% 02/12/2026 | 1,595 | 0.03 |
| USD | 1,112,000 | Canadian Pacific Railway Co 2.900% 01/02/2025 | 1,078 | 0.02 |
| USD | 995,000 | Canadian Pacific Railway Co 4.000% 01/06/2028 | 947 | 0.02 |
| USD | 1,099,000 | Enbridge Inc 1.600% 04/10/2026 | 993 | 0.02 |
| USD | 932,000 | Enbridge Inc 2.500% 15/01/2025 | 900 | 0.01 |
| USD | 974,000 | Enbridge Inc 2.500% 14/02/2025 | 938 | 0.02 |
| USD | 1,811,000 | Enbridge Inc 3.500% 10/06/2024 | 1,789 | 0.03 |
| USD | 1,045,000 | Enbridge Inc 3.700% 15/07/2027 | 993 | 0.02 |
| USD | 1,650,000 | Enbridge Inc 4.250% 01/12/2026 | 1,604 | 0.03 |
| USD | 1,770,000 | Enbridge Inc 5.900% 15/11/2026 | 1,800 | 0.03 |
| USD | 1,575,000 | Enbridge Inc 5.969% 08/03/2026 | 1,575 | 0.03 |
| USD | 1,310,000 | Enbridge Inc 6.000% 15/11/2028 | 1,347 | 0.02 |
| USD | 340,000 | Fairfax Financial Holdings Ltd 4.850% 17/04/2028 | 330 | 0.00 |
| USD | 1,796,000 | Fortis Inc 3.055% 04/10/2026 | 1,680 | 0.03 |
| USD | 1,160,000 | Kinross Gold Corp 4.500% 15/07/2027 | 1,119 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Canada (31 May 2023: 5.60%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,812,000 | Magna International Inc 3.625% 15/06/2024 | 1,790 | 0.03 |
| USD | 972,000 | Magna International Inc 4.150% 01/10/2025 | 953 | 0.02 |
| USD | 1,150,000 | Manulife Financial Corp 2.484% 19/05/2027 | 1,048 | 0.02 |
| USD | 2,055,000 | Manulife Financial Corp 4.150% 04/03/2026 [^] | 2,010 | 0.03 |
| USD | 1,365,000 | National Bank of Canada 0.750% 06/08/2024 | 1,324 | 0.02 |
| USD | 1,985,000 | National Bank of Canada 3.750% 09/06/2025 | 1,960 | 0.03 |
| USD | 1,055,000 | National Bank of Canada 5.250% 17/01/2025 | 1,051 | 0.02 |
| USD | 1,810,000 | Nutrien Ltd 4.900% 27/03/2028 | 1,791 | 0.03 |
| USD | 1,064,000 | Nutrien Ltd 5.900% 07/11/2024 | 1,065 | 0.02 |
| USD | 1,018,000 | Nutrien Ltd 5.950% 07/11/2025 | 1,026 | 0.02 |
| USD | 1,145,000 | Rogers Communications Inc 2.900% 15/11/2026 | 1,066 | 0.02 |
| USD | 3,092,000 | Rogers Communications Inc 2.950% 15/03/2025 | 2,983 | 0.05 |
| USD | 2,685,000 | Rogers Communications Inc 3.200% 15/03/2027 | 2,495 | 0.04 |
| USD | 1,140,000 | Rogers Communications Inc 3.625% 15/12/2025 | 1,094 | 0.02 |
| USD | 3,251,000 | Royal Bank of Canada 0.425% 19/01/2024 | 3,232 | 0.05 |
| USD | 2,400,000 | Royal Bank of Canada 0.650% 29/07/2024 | 2,324 | 0.04 |
| USD | 1,696,000 | Royal Bank of Canada 0.750% 07/10/2024 | 1,628 | 0.03 |
| USD | 1,745,000 | Royal Bank of Canada 0.875% 20/01/2026 | 1,592 | 0.03 |
| USD | 3,370,000 | Royal Bank of Canada 1.150% 10/06/2025 | 3,163 | 0.05 |
| USD | 5,650,000 | Royal Bank of Canada 1.150% 14/07/2026 | 5,084 | 0.08 |
| USD | 3,575,000 | Royal Bank of Canada 1.200% 27/04/2026 [^] | 3,246 | 0.05 |
| USD | 1,975,000 | Royal Bank of Canada 1.400% 02/11/2026 | 1,774 | 0.03 |
| USD | 860,000 | Royal Bank of Canada 1.600% 21/01/2025 | 825 | 0.01 |
| USD | 1,115,000 | Royal Bank of Canada 2.050% 21/01/2027 | 1,016 | 0.02 |
| USD | 4,602,000 | Royal Bank of Canada 2.250% 01/11/2024 [^] | 4,462 | 0.07 |
| USD | 2,575,000 | Royal Bank of Canada 2.550% 16/07/2024 | 2,526 | 0.04 |
| USD | 1,820,000 | Royal Bank of Canada 3.375% 14/04/2025 | 1,770 | 0.03 |
| USD | 3,750,000 | Royal Bank of Canada 3.625% 04/05/2027 | 3,562 | 0.06 |
| USD | 1,965,000 | Royal Bank of Canada 3.970% 26/07/2024 | 1,944 | 0.03 |
| USD | 2,475,000 | Royal Bank of Canada 4.240% 03/08/2027 | 2,407 | 0.04 |
| USD | 2,635,000 | Royal Bank of Canada 4.650% 27/01/2026 | 2,591 | 0.04 |
| USD | 2,220,000 | Royal Bank of Canada 4.875% 12/01/2026 | 2,202 | 0.04 |
| USD | 1,960,000 | Royal Bank of Canada 4.900% 12/01/2028 | 1,939 | 0.03 |
| USD | 2,215,000 | Royal Bank of Canada 4.950% 25/04/2025 | 2,199 | 0.04 |
| USD | 1,770,000 | Royal Bank of Canada 5.200% 20/07/2026 | 1,767 | 0.03 |
| USD | 2,280,000 | Royal Bank of Canada 5.200% 01/08/2028 | 2,273 | 0.04 |
| USD | 1,705,000 | Royal Bank of Canada 5.660% 25/10/2024 | 1,706 | 0.03 |
| USD | 3,420,000 | Royal Bank of Canada 6.000% 01/11/2027 | 3,515 | 0.06 |
| USD | 989,000 | Schlumberger Finance Canada Ltd 1.400% 17/09/2025 | 927 | 0.01 |
| USD | 1,015,000 | TELUS Corp 2.800% 16/02/2027 | 945 | 0.02 |
| USD | 1,135,000 | TELUS Corp 3.700% 15/09/2027 | 1,080 | 0.02 |
| USD | 1,095,000 | Thomson Reuters Corp 3.350% 15/05/2026 | 1,045 | 0.02 |
| USD | 2,555,000 | Toronto-Dominion Bank 0.550% 04/03/2024 | 2,522 | 0.04 |
| USD | 2,030,000 | Toronto-Dominion Bank 0.700% 10/09/2024 | 1,950 | 0.03 |
| USD | 1,865,000 | Toronto-Dominion Bank 0.750% 11/09/2025 | 1,719 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| Canada (31 May 2023: 5.60%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,670,000 | Toronto-Dominion Bank 0.750% 06/01/2026 | 2,429 | 0.04 |
| USD | 962,000 | Toronto-Dominion Bank 1.150% 12/06/2025 | 902 | 0.01 |
| USD | 2,696,000 | Toronto-Dominion Bank 1.200% 03/06/2026 [^] | 2,436 | 0.04 |
| USD | 2,860,000 | Toronto-Dominion Bank 1.250% 13/12/2024 | 2,741 | 0.05 |
| USD | 2,715,000 | Toronto-Dominion Bank 1.250% 10/09/2026 | 2,440 | 0.04 |
| USD | 1,245,000 | Toronto-Dominion Bank 1.450% 10/01/2025 | 1,192 | 0.02 |
| USD | 1,715,000 | Toronto-Dominion Bank 1.950% 12/01/2027 | 1,555 | 0.03 |
| USD | 2,064,000 | Toronto-Dominion Bank 2.350% 08/03/2024 | 2,045 | 0.03 |
| USD | 3,386,000 | Toronto-Dominion Bank 2.650% 12/06/2024 | 3,330 | 0.06 |
| USD | 4,205,000 | Toronto-Dominion Bank 2.800% 10/03/2027 [^] | 3,895 | 0.06 |
| USD | 3,028,000 | Toronto-Dominion Bank 3.250% 11/03/2024 | 3,013 | 0.05 |
| USD | 3,477,000 | Toronto-Dominion Bank 3.766% 06/06/2025 | 3,387 | 0.06 |
| USD | 5,135,000 | Toronto-Dominion Bank 4.108% 08/06/2027 | 4,939 | 0.08 |
| USD | 2,480,000 | Toronto-Dominion Bank 4.285% 13/09/2024 | 2,455 | 0.04 |
| USD | 4,880,000 | Toronto-Dominion Bank 4.693% 15/09/2027 | 4,789 | 0.08 |
| USD | 905,000 | Toronto-Dominion Bank 5.103% 09/01/2026 | 903 | 0.01 |
| USD | 2,775,000 | Toronto-Dominion Bank 5.156% 10/01/2028 | 2,752 | 0.05 |
| USD | 2,825,000 | Toronto-Dominion Bank 5.523% 17/07/2028 | 2,846 | 0.05 |
| USD | 2,840,000 | Toronto-Dominion Bank 5.532% 17/07/2026 | 2,852 | 0.05 |
| USD | 2,065,000 | TransCanada PipeLines Ltd 1.000% 12/10/2024 | 1,981 | 0.03 |
| USD | 3,655,000 | TransCanada PipeLines Ltd 4.250% 15/05/2028 | 3,480 | 0.06 |
| USD | 2,649,000 | TransCanada PipeLines Ltd 4.875% 15/01/2026 | 2,612 | 0.04 |
| USD | 2,830,000 | TransCanada PipeLines Ltd 6.203% 09/03/2026 | 2,831 | 0.05 |
| Total Canada | | | 304,015 | 5.10 |
| Cayman Islands (31 May 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| USD | 140,000 | Sands China Ltd 2.550% 08/03/2027 | 123 | 0.00 |
| USD | 1,040,000 | Sands China Ltd 4.300% 08/01/2026 | 985 | 0.02 |
| USD | 4,196,000 | Sands China Ltd 5.375% 08/08/2025 [^] | 4,103 | 0.07 |
| USD | 2,220,000 | Sands China Ltd 5.650% 08/08/2028 [^] | 2,132 | 0.03 |
| Total Cayman Islands | | | 7,343 | 0.12 |
| Finland (31 May 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 960,000 | Nokia Oyj 4.375% 12/06/2027 | 907 | 0.02 |
| Total Finland | | | 907 | 0.02 |
| France (31 May 2023: 0.24%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,110,000 | BNP Paribas SA 4.250% 15/10/2024 | 1,085 | 0.02 |
| USD | 926,000 | BPCE SA 3.375% 02/12/2026 | 873 | 0.01 |
| USD | 2,985,000 | BPCE SA 4.000% 15/04/2024 | 2,965 | 0.05 |
| USD | 2,745,000 | Sanofi SA 3.625% 19/06/2028 | 2,627 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| France (31 May 2023: 0.24%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,892,000 | TotalEnergies Capital International SA 2.434% 10/01/2025 | 2,807 | 0.05 |
| USD | 2,198,000 | TotalEnergies Capital International SA 3.700% 15/01/2024 | 2,192 | 0.04 |
| USD | 2,380,000 | TotalEnergies Capital International SA 3.750% 10/04/2024 | 2,369 | 0.04 |
| USD | 100,000 | TotalEnergies Capital SA 3.883% 11/10/2028 | 96 | 0.00 |
| Total France | | | 15,014 | 0.25 |
| Germany (31 May 2023: 0.71%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,686,000 | Deutsche Bank AG 0.898% 28/05/2024 | 3,598 | 0.06 |
| USD | 3,559,000 | Deutsche Bank AG 1.447% 01/04/2025 [^] | 3,497 | 0.06 |
| USD | 4,535,000 | Deutsche Bank AG 1.686% 19/03/2026 | 4,160 | 0.07 |
| USD | 4,740,000 | Deutsche Bank AG 2.129% 24/11/2026 | 4,349 | 0.07 |
| USD | 4,640,000 | Deutsche Bank AG 2.311% 16/11/2027 | 4,143 | 0.07 |
| USD | 3,480,000 | Deutsche Bank AG 2.552% 07/01/2028 | 3,112 | 0.05 |
| USD | 916,000 | Deutsche Bank AG 3.700% 30/05/2024 | 904 | 0.01 |
| USD | 2,204,000 | Deutsche Bank AG 3.700% 30/05/2024 | 2,176 | 0.04 |
| USD | 2,835,000 | Deutsche Bank AG 3.961% 26/11/2025 | 2,760 | 0.05 |
| USD | 1,132,000 | Deutsche Bank AG 4.162% 13/05/2025 | 1,107 | 0.02 |
| USD | 2,112,000 | Deutsche Bank AG 4.500% 01/04/2025 [^] | 2,049 | 0.03 |
| USD | 2,297,000 | Deutsche Bank AG 6.119% 14/07/2026 | 2,283 | 0.04 |
| USD | 2,940,000 | Deutsche Bank AG 7.146% 13/07/2027 | 2,998 | 0.05 |
| Total Germany | | | 37,136 | 0.62 |
| Ireland (31 May 2023: 0.95%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,241,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024 | 1,191 | 0.02 |
| USD | 2,859,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 [^] | 2,618 | 0.04 |
| USD | 10,395,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026 | 9,465 | 0.16 |
| USD | 8,225,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028 | 7,247 | 0.12 |
| USD | 2,890,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024 | 2,871 | 0.05 |
| USD | 1,654,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025 | 1,607 | 0.03 |
| USD | 1,805,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 1,679 | 0.03 |
| USD | 1,949,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028 | 1,808 | 0.03 |
| USD | 1,670,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025 | 1,622 | 0.03 |
| USD | 942,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026 | 916 | 0.01 |
| USD | 895,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 | 859 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| Ireland (31 May 2023: 0.95%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,810,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024 | 1,807 | 0.03 |
| USD | 2,435,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028 | 2,425 | 0.04 |
| USD | 1,545,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027 | 1,554 | 0.03 |
| USD | 8,611,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027 | 8,727 | 0.15 |
| USD | 4,080,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025 | 4,103 | 0.07 |
| USD | 6,605,000 | Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026 | 6,279 | 0.10 |
| USD | 1,926,000 | Trane Technologies Financing Ltd 3.550% 01/11/2024 | 1,889 | 0.03 |
| | | Total Ireland | 58,667 | 0.98 |
| Italy (31 May 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 800,000 | Intesa Sanpaolo SpA 5.250% 12/01/2024 | 799 | 0.01 |
| | | Total Italy | 799 | 0.01 |
| Japan (31 May 2023: 3.32%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,770,000 | Honda Motor Co Ltd 2.271% 10/03/2025 | 1,705 | 0.03 |
| USD | 1,900,000 | Honda Motor Co Ltd 2.534% 10/03/2027 | 1,757 | 0.03 |
| USD | 5,901,000 | Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025 | 5,714 | 0.10 |
| USD | 3,505,000 | Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025 | 3,356 | 0.06 |
| USD | 3,980,000 | Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025 | 3,721 | 0.06 |
| USD | 5,085,000 | Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027 | 4,579 | 0.08 |
| USD | 3,095,000 | Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027 | 2,774 | 0.05 |
| USD | 6,285,000 | Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025 | 6,028 | 0.10 |
| USD | 3,605,000 | Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028 | 3,270 | 0.05 |
| USD | 1,195,000 | Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 | 1,114 | 0.02 |
| USD | 2,189,000 | Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024 [^] | 2,150 | 0.04 |
| USD | 1,290,000 | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 [^] | 1,206 | 0.02 |
| USD | 2,588,000 | Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024 | 2,572 | 0.04 |
| USD | 1,190,000 | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027 | 1,130 | 0.02 |
| USD | 758,000 | Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025 | 740 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Japan (31 May 2023: 3.32%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 755,000 | Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026 | 735 | 0.01 |
| USD | 4,746,000 | Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 | 4,582 | 0.08 |
| USD | 2,410,000 | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 2,302 | 0.04 |
| USD | 2,180,000 | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 | 2,077 | 0.03 |
| USD | 2,435,000 | Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 | 2,323 | 0.04 |
| USD | 2,715,000 | Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025 | 2,695 | 0.04 |
| USD | 3,355,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 | 3,294 | 0.05 |
| USD | 2,840,000 | Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025 | 2,821 | 0.05 |
| USD | 2,595,000 | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 [^] | 2,587 | 0.04 |
| USD | 1,475,000 | Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026 [^] | 1,468 | 0.02 |
| USD | 2,955,000 | Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026 [^] | 2,953 | 0.05 |
| USD | 2,485,000 | Mizuho Financial Group Inc 1.234% 22/05/2027 | 2,231 | 0.04 |
| USD | 3,745,000 | Mizuho Financial Group Inc 1.554% 09/07/2027 | 3,373 | 0.06 |
| USD | 2,205,000 | Mizuho Financial Group Inc 2.226% 25/05/2026 | 2,089 | 0.03 |
| USD | 1,040,000 | Mizuho Financial Group Inc 2.555% 13/09/2025 | 1,013 | 0.02 |
| USD | 2,235,000 | Mizuho Financial Group Inc 2.651% 22/05/2026 | 2,130 | 0.04 |
| USD | 1,480,000 | Mizuho Financial Group Inc 2.839% 16/07/2025 | 1,451 | 0.02 |
| USD | 950,000 | Mizuho Financial Group Inc 2.839% 13/09/2026 | 886 | 0.01 |
| USD | 2,175,000 | Mizuho Financial Group Inc 3.170% 11/09/2027 | 2,009 | 0.03 |
| USD | 1,245,000 | Mizuho Financial Group Inc 3.663% 28/02/2027 | 1,178 | 0.02 |
| USD | 1,960,000 | Mizuho Financial Group Inc 4.018% 05/03/2028 | 1,860 | 0.03 |
| USD | 2,080,000 | Mizuho Financial Group Inc 5.414% 13/09/2028 [^] | 2,075 | 0.03 |
| USD | 2,830,000 | Nomura Holdings Inc 1.653% 14/07/2026 | 2,551 | 0.04 |
| USD | 4,365,000 | Nomura Holdings Inc 1.851% 16/07/2025 [^] | 4,088 | 0.07 |
| USD | 2,520,000 | Nomura Holdings Inc 2.172% 14/07/2028 | 2,152 | 0.04 |
| USD | 3,370,000 | Nomura Holdings Inc 2.329% 22/01/2027 | 3,037 | 0.05 |
| USD | 3,426,000 | Nomura Holdings Inc 2.648% 16/01/2025 | 3,302 | 0.06 |
| USD | 335,000 | Nomura Holdings Inc 5.099% 03/07/2025 | 330 | 0.01 |
| USD | 995,000 | Nomura Holdings Inc 5.386% 06/07/2027 | 981 | 0.02 |
| USD | 950,000 | Nomura Holdings Inc 5.709% 09/01/2026 | 948 | 0.02 |
| USD | 1,235,000 | Nomura Holdings Inc 5.842% 18/01/2028 | 1,238 | 0.02 |
| USD | 1,965,000 | Nomura Holdings Inc 6.070% 12/07/2028 | 1,989 | 0.03 |
| USD | 1,270,000 | ORIX Corp 3.250% 04/12/2024 | 1,238 | 0.02 |
| USD | 200,000 | ORIX Corp 3.700% 18/07/2027 | 189 | 0.00 |
| USD | 50,000 | ORIX Corp 4.050% 16/01/2024 | 50 | 0.00 |
| USD | 1,420,000 | ORIX Corp 5.000% 13/09/2027 [^] | 1,412 | 0.02 |
| USD | 645,000 | Sumitomo Mitsui Banking Corp 3.400% 11/07/2024 [^] | 636 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Banking Corp 3.650% 23/07/2025 | 194 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| Japan (31 May 2023: 3.32%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,150,000 | Sumitomo Mitsui Banking Corp 3.950% 10/01/2024 | 1,148 | 0.02 |
| USD | 1,400,000 | Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024 | 1,392 | 0.02 |
| USD | 2,484,000 | Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026 | 2,260 | 0.04 |
| USD | 4,750,000 | Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 | 4,260 | 0.07 |
| USD | 5,459,000 | Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025 | 5,109 | 0.09 |
| USD | 4,575,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 3,912 | 0.07 |
| USD | 1,860,000 | Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 [^] | 1,686 | 0.03 |
| USD | 3,167,000 | Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025 | 3,054 | 0.05 |
| USD | 1,618,000 | Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024 | 1,578 | 0.03 |
| USD | 4,860,000 | Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 | 4,532 | 0.08 |
| USD | 4,333,000 | Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024 | 4,254 | 0.07 |
| USD | 2,410,000 | Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 | 2,257 | 0.04 |
| USD | 1,665,000 | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 [^] | 1,548 | 0.03 |
| USD | 4,445,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 [^] | 4,150 | 0.07 |
| USD | 1,320,000 | Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 | 1,246 | 0.02 |
| USD | 1,810,000 | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 | 1,686 | 0.03 |
| USD | 3,415,000 | Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 [^] | 3,293 | 0.05 |
| USD | 1,605,000 | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 | 1,511 | 0.03 |
| USD | 1,080,000 | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 | 1,031 | 0.02 |
| USD | 2,600,000 | Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 [^] | 2,598 | 0.04 |
| USD | 4,715,000 | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028 | 4,730 | 0.08 |
| USD | 3,560,000 | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 [^] | 3,602 | 0.06 |
| USD | 2,280,000 | Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028 | 2,314 | 0.04 |
| USD | 2,055,000 | Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026 | 2,074 | 0.03 |
| USD | 2,917,000 | Toyota Motor Corp 0.681% 25/03/2024 | 2,873 | 0.05 |
| USD | 3,220,000 | Toyota Motor Corp 1.339% 25/03/2026 | 2,965 | 0.05 |
| USD | 1,800,000 | Toyota Motor Corp 2.358% 02/07/2024 | 1,768 | 0.03 |
| USD | 975,000 | Toyota Motor Corp 3.669% 20/07/2028 | 935 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Japan (31 May 2023: 3.32%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 955,000 | Toyota Motor Corp 5.118% 13/07/2028 [^] | 971 | 0.02 |
| USD | 845,000 | Toyota Motor Corp 5.275% 13/07/2026 [^] | 852 | 0.01 |
| Total Japan | | | 189,872 | 3.19 |
| Jersey (31 May 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,535,000 | Aptiv Plc / Aptiv Corp 2.396% 18/02/2025 | 1,477 | 0.03 |
| Total Jersey | | | 1,477 | 0.03 |
| Luxembourg (31 May 2023: 0.22%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,695,000 | ArcelorMittal SA 6.550% 29/11/2027 | 3,816 | 0.06 |
| USD | 1,260,000 | DH Europe Finance II Sarl 2.200% 15/11/2024 | 1,221 | 0.02 |
| USD | 2,340,000 | Medtronic Global Holdings SCA 4.250% 30/03/2028 | 2,292 | 0.04 |
| USD | 985,000 | nVent Finance Sarl 4.550% 15/04/2028 | 938 | 0.01 |
| USD | 1,154,000 | Schlumberger Investment SA 3.650% 01/12/2023 | 1,154 | 0.02 |
| USD | 975,000 | Schlumberger Investment SA 4.500% 15/05/2028 | 963 | 0.02 |
| USD | 380,000 | Tyco Electronics Group SA 4.500% 13/02/2026 | 375 | 0.01 |
| Total Luxembourg | | | 10,759 | 0.18 |
| Netherlands (31 May 2023: 1.03%) | | | | |
| Corporate Bonds | | | | |
| USD | 993,000 | CNH Industrial NV 3.850% 15/11/2027 | 939 | 0.02 |
| USD | 500,000 | Cooperatieve Rabobank Ua 4.625% 01/12/2023 [^] | 500 | 0.01 |
| USD | 1,045,000 | Cooperatieve Rabobank UA 0.375% 12/01/2024 | 1,039 | 0.02 |
| USD | 960,000 | Cooperatieve Rabobank UA 1.375% 10/01/2025 [^] | 920 | 0.02 |
| USD | 877,000 | Cooperatieve Rabobank UA 3.375% 21/05/2025 | 852 | 0.01 |
| USD | 2,105,000 | Cooperatieve Rabobank UA 3.750% 21/07/2026 | 1,993 | 0.03 |
| USD | 1,203,000 | Cooperatieve Rabobank UA 3.875% 22/08/2024 | 1,190 | 0.02 |
| USD | 5,555,000 | Cooperatieve Rabobank UA 4.375% 04/08/2025 | 5,394 | 0.09 |
| USD | 980,000 | Cooperatieve Rabobank UA 5.000% 13/01/2025 | 975 | 0.02 |
| USD | 1,700,000 | Cooperatieve Rabobank UA 5.500% 05/10/2026 | 1,715 | 0.03 |
| USD | 2,760,000 | ING Groep NV 1.726% 01/04/2027 | 2,509 | 0.04 |
| USD | 2,103,000 | ING Groep NV 3.550% 09/04/2024 | 2,086 | 0.04 |
| USD | 2,730,000 | ING Groep NV 3.869% 28/03/2026 | 2,654 | 0.04 |
| USD | 2,815,000 | ING Groep NV 3.950% 29/03/2027 | 2,681 | 0.04 |
| USD | 2,425,000 | ING Groep NV 4.017% 28/03/2028 [^] | 2,301 | 0.04 |
| USD | 2,660,000 | ING Groep NV 4.550% 02/10/2028 | 2,558 | 0.04 |
| USD | 3,015,000 | ING Groep NV 6.083% 11/09/2027 | 3,039 | 0.05 |
| USD | 525,000 | LYB International Finance II BV 3.500% 02/03/2027 | 496 | 0.01 |
| USD | 3,348,000 | LyondellBasell Industries NV 5.750% 15/04/2024 | 3,346 | 0.06 |
| USD | 3,247,000 | NXP BV / NXP Funding LLC 4.875% 01/03/2024 | 3,237 | 0.05 |
| USD | 1,086,000 | NXP BV / NXP Funding LLC 5.350% 01/03/2026 | 1,082 | 0.02 |
| USD | 1,295,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025 | 1,242 | 0.02 |
| USD | 560,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027 | 520 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| Netherlands (31 May 2023: 1.03%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,195,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026 | 2,111 | 0.04 |
| USD | 1,090,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027 | 1,052 | 0.02 |
| USD | 1,227,000 | Shell International Finance BV 2.000% 07/11/2024 | 1,190 | 0.02 |
| USD | 2,640,000 | Shell International Finance BV 2.500% 12/09/2026 | 2,485 | 0.04 |
| USD | 3,393,000 | Shell International Finance BV 2.875% 10/05/2026 | 3,240 | 0.05 |
| USD | 6,290,000 | Shell International Finance BV 3.250% 11/05/2025 | 6,125 | 0.10 |
| USD | 250,000 | Shell International Finance BV 3.875% 13/11/2028 | 240 | 0.00 |
| Total Netherlands | | | 59,711 | 1.00 |
| Norway (31 May 2023: 0.19%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,025,000 | Equinor ASA 1.750% 22/01/2026 | 960 | 0.02 |
| USD | 1,965,000 | Equinor ASA 2.650% 15/01/2024 | 1,958 | 0.03 |
| USD | 2,950,000 | Equinor ASA 2.875% 06/04/2025 | 2,863 | 0.05 |
| USD | 1,315,000 | Equinor ASA 3.000% 06/04/2027 | 1,239 | 0.02 |
| USD | 922,000 | Equinor ASA 3.250% 10/11/2024 | 904 | 0.01 |
| USD | 100,000 | Equinor ASA 3.625% 10/09/2028 | 95 | 0.00 |
| USD | 2,161,000 | Equinor ASA 3.700% 01/03/2024 | 2,153 | 0.04 |
| Total Norway | | | 10,172 | 0.17 |
| Singapore (31 May 2023: 0.50%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,795,000 | Flex Ltd 3.750% 01/02/2026 | 2,677 | 0.05 |
| USD | 1,293,000 | Flex Ltd 4.750% 15/06/2025 | 1,269 | 0.02 |
| USD | 7,515,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026 | 7,389 | 0.12 |
| USD | 9,070,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028 | 8,906 | 0.15 |
| USD | 8,350,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025 | 8,290 | 0.14 |
| Total Singapore | | | 28,531 | 0.48 |
| Spain (31 May 2023: 0.92%) | | | | |
| Corporate Bonds | | | | |
| USD | 940,000 | Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025 | 867 | 0.01 |
| USD | 1,595,000 | Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026 | 1,590 | 0.03 |
| USD | 650,000 | Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028 | 655 | 0.01 |
| USD | 3,435,000 | Banco Santander SA 1.722% 14/09/2027 | 3,047 | 0.05 |
| USD | 3,730,000 | Banco Santander SA 1.849% 25/03/2026 | 3,401 | 0.06 |
| USD | 4,765,000 | Banco Santander SA 2.706% 27/06/2024 | 4,681 | 0.08 |
| USD | 3,210,000 | Banco Santander SA 2.746% 28/05/2025 | 3,055 | 0.05 |
| USD | 2,790,000 | Banco Santander SA 3.496% 24/03/2025 | 2,709 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Spain (31 May 2023: 0.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,890,000 | Banco Santander SA 3.800% 23/02/2028 | 2,657 | 0.04 |
| USD | 2,332,000 | Banco Santander SA 3.892% 24/05/2024 | 2,309 | 0.04 |
| USD | 3,395,000 | Banco Santander SA 4.175% 24/03/2028 | 3,199 | 0.05 |
| USD | 2,650,000 | Banco Santander SA 4.250% 11/04/2027 | 2,510 | 0.04 |
| USD | 3,345,000 | Banco Santander SA 4.379% 12/04/2028 | 3,139 | 0.05 |
| USD | 2,450,000 | Banco Santander SA 5.147% 18/08/2025 | 2,416 | 0.04 |
| USD | 4,115,000 | Banco Santander SA 5.294% 18/08/2027^ | 4,030 | 0.07 |
| USD | 3,585,000 | Banco Santander SA 5.588% 08/08/2028 | 3,559 | 0.06 |
| USD | 350,000 | Banco Santander SA 5.770% 30/06/2024 | 349 | 0.01 |
| USD | 2,000,000 | Banco Santander SA 6.527% 07/11/2027 | 2,033 | 0.03 |
| USD | 2,000,000 | Banco Santander SA 6.607% 07/11/2028 | 2,073 | 0.04 |
| USD | 4,110,000 | Telefonica Emisiones SA 4.103% 08/03/2027 | 3,955 | 0.07 |
| Total Spain | | | 52,234 | 0.88 |
| Sweden (31 May 2023: 0.05%) | | | | |
| Switzerland (31 May 2023: 0.80%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,621,000 | Credit Suisse AG 0.495% 02/02/2024 | 2,596 | 0.04 |
| USD | 4,230,000 | Credit Suisse AG 1.250% 07/08/2026 | 3,755 | 0.06 |
| USD | 2,750,000 | Credit Suisse AG 2.950% 09/04/2025 | 2,639 | 0.05 |
| USD | 5,720,000 | Credit Suisse AG 3.625% 09/09/2024 | 5,606 | 0.09 |
| USD | 4,112,000 | Credit Suisse AG 3.700% 21/02/2025 | 3,992 | 0.07 |
| USD | 1,140,000 | Credit Suisse AG 4.750% 09/08/2024 | 1,128 | 0.02 |
| USD | 4,655,000 | Credit Suisse AG 5.000% 09/07/2027 | 4,551 | 0.08 |
| USD | 5,760,000 | Credit Suisse AG 7.500% 15/02/2028 | 6,152 | 0.10 |
| USD | 1,600,000 | Credit Suisse AG 7.950% 09/01/2025 | 1,630 | 0.03 |
| USD | 800,000 | UBS AG 1.250% 01/06/2026 | 722 | 0.01 |
| USD | 3,585,000 | UBS AG 5.650% 11/09/2028^ | 3,629 | 0.06 |
| USD | 3,050,000 | UBS AG 5.800% 11/09/2025^ | 3,060 | 0.05 |
| USD | 4,822,000 | UBS Group AG 3.750% 26/03/2025 | 4,681 | 0.08 |
| USD | 2,952,000 | UBS Group AG 4.550% 17/04/2026^ | 2,877 | 0.05 |
| Total Switzerland | | | 47,018 | 0.79 |
| United Kingdom (31 May 2023: 4.62%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,733,000 | Aon Global Ltd 3.500% 14/06/2024 | 2,711 | 0.05 |
| USD | 1,610,000 | Aon Global Ltd 3.875% 15/12/2025 | 1,565 | 0.03 |
| USD | 4,110,000 | AstraZeneca Plc 0.700% 08/04/2026 | 3,740 | 0.06 |
| USD | 900,000 | AstraZeneca Plc 3.125% 12/06/2027 | 852 | 0.01 |
| USD | 4,080,000 | AstraZeneca Plc 3.375% 16/11/2025 | 3,953 | 0.07 |
| USD | 1,345,000 | Barclays Bank Plc 3.750% 15/05/2024 | 1,332 | 0.02 |
| USD | 5,538,000 | Barclays Plc 1.007% 10/12/2024 | 5,531 | 0.09 |
| USD | 3,855,000 | Barclays Plc 2.279% 24/11/2027 | 3,453 | 0.06 |
| USD | 5,840,000 | Barclays Plc 2.852% 07/05/2026 | 5,568 | 0.09 |
| USD | 4,205,000 | Barclays Plc 3.650% 16/03/2025 | 4,087 | 0.07 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United Kingdom (31 May 2023: 4.62%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 6,120,000 | Barclays Plc 3.932% 07/05/2025 | 6,059 | 0.10 |
| USD | 2,410,000 | Barclays Plc 4.337% 10/01/2028 [†] | 2,273 | 0.04 |
| USD | 1,308,000 | Barclays Plc 4.375% 11/09/2024 | 1,285 | 0.02 |
| USD | 6,010,000 | Barclays Plc 4.375% 12/01/2026 [†] | 5,832 | 0.10 |
| USD | 4,975,000 | Barclays Plc 4.836% 09/05/2028 | 4,681 | 0.08 |
| USD | 3,742,000 | Barclays Plc 5.200% 12/05/2026 | 3,644 | 0.06 |
| USD | 2,525,000 | Barclays Plc 5.304% 09/08/2026 | 2,487 | 0.04 |
| USD | 4,250,000 | Barclays Plc 5.501% 09/08/2028 | 4,161 | 0.07 |
| USD | 5,620,000 | Barclays Plc 5.829% 09/05/2027 | 5,549 | 0.09 |
| USD | 2,205,000 | Barclays Plc 6.496% 13/09/2027 [†] | 2,223 | 0.04 |
| USD | 3,190,000 | Barclays Plc 7.325% 02/11/2026 [†] | 3,262 | 0.05 |
| USD | 3,150,000 | Barclays Plc 7.385% 02/11/2028 | 3,289 | 0.06 |
| USD | 5,021,000 | BAT International Finance Plc 1.668% 25/03/2026 | 4,603 | 0.08 |
| USD | 2,405,000 | BAT International Finance Plc 4.448% 16/03/2028 | 2,306 | 0.04 |
| USD | 2,735,000 | BP Capital Markets Plc 3.279% 19/09/2027 | 2,593 | 0.04 |
| USD | 1,143,000 | British Telecommunications Plc 4.500% 04/12/2023 | 1,143 | 0.02 |
| USD | 1,154,000 | Diageo Capital Plc 1.375% 29/09/2025 | 1,080 | 0.02 |
| USD | 900,000 | Diageo Capital Plc 2.125% 24/10/2024 | 873 | 0.01 |
| USD | 1,250,000 | Diageo Capital Plc 3.875% 18/05/2028 | 1,200 | 0.02 |
| USD | 1,090,000 | Diageo Capital Plc 5.200% 24/10/2025 | 1,091 | 0.02 |
| USD | 2,490,000 | Diageo Capital Plc 5.300% 24/10/2027 | 2,523 | 0.04 |
| USD | 600,000 | Diageo Capital Plc 5.375% 05/10/2026 | 606 | 0.01 |
| USD | 3,061,000 | GlaxoSmithKline Capital Plc 3.000% 01/06/2024 | 3,030 | 0.05 |
| USD | 2,980,000 | Haleon UK Capital Plc 3.125% 24/03/2025 | 2,887 | 0.05 |
| USD | 5,958,000 | HSBC Holdings Plc 0.976% 24/05/2025 | 5,807 | 0.10 |
| USD | 4,917,000 | HSBC Holdings Plc 1.589% 24/05/2027 | 4,429 | 0.07 |
| USD | 5,510,000 | HSBC Holdings Plc 1.645% 18/04/2026 | 5,183 | 0.09 |
| USD | 2,645,000 | HSBC Holdings Plc 2.013% 22/09/2028 | 2,305 | 0.04 |
| USD | 5,235,000 | HSBC Holdings Plc 2.099% 04/06/2026 | 4,936 | 0.08 |
| USD | 6,255,000 | HSBC Holdings Plc 2.251% 22/11/2027 | 5,661 | 0.09 |
| USD | 5,210,000 | HSBC Holdings Plc 2.633% 07/11/2025 | 5,043 | 0.08 |
| USD | 3,165,000 | HSBC Holdings Plc 2.999% 10/03/2026 | 3,041 | 0.05 |
| USD | 5,238,000 | HSBC Holdings Plc 3.803% 11/03/2025 | 5,203 | 0.09 |
| USD | 4,345,000 | HSBC Holdings Plc 3.900% 25/05/2026 | 4,176 | 0.07 |
| USD | 6,285,000 | HSBC Holdings Plc 4.041% 13/03/2028 | 5,960 | 0.10 |
| USD | 1,588,000 | HSBC Holdings Plc 4.180% 09/12/2025 | 1,557 | 0.03 |
| USD | 4,772,000 | HSBC Holdings Plc 4.250% 14/03/2024 | 4,747 | 0.08 |
| USD | 2,385,000 | HSBC Holdings Plc 4.250% 18/08/2025 [†] | 2,314 | 0.04 |
| USD | 5,240,000 | HSBC Holdings Plc 4.292% 12/09/2026 | 5,079 | 0.09 |
| USD | 5,415,000 | HSBC Holdings Plc 4.300% 08/03/2026 | 5,282 | 0.09 |
| USD | 1,710,000 | HSBC Holdings Plc 4.375% 23/11/2026 | 1,651 | 0.03 |
| USD | 5,390,000 | HSBC Holdings Plc 4.755% 09/06/2028 [†] | 5,218 | 0.09 |
| USD | 6,975,000 | HSBC Holdings Plc 5.210% 11/08/2028 [†] | 6,850 | 0.11 |
| USD | 3,875,000 | HSBC Holdings Plc 5.887% 14/08/2027 | 3,882 | 0.06 |
| USD | 2,445,000 | HSBC Holdings Plc 6.161% 09/03/2029 | 2,478 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 4.62%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,915,000 | HSBC Holdings Plc 7.336% 03/11/2026 | 3,004 | 0.05 |
| USD | 3,695,000 | HSBC Holdings Plc 7.390% 03/11/2028 | 3,901 | 0.07 |
| USD | 1,042,000 | Invesco Finance Plc 3.750% 15/01/2026 | 1,008 | 0.02 |
| USD | 540,000 | Invesco Finance Plc 4.000% 30/01/2024 | 539 | 0.01 |
| USD | 2,515,000 | Lloyds Banking Group Plc 1.627% 11/05/2027 | 2,270 | 0.04 |
| USD | 2,804,000 | Lloyds Banking Group Plc 2.438% 05/02/2026 | 2,687 | 0.04 |
| USD | 2,360,000 | Lloyds Banking Group Plc 3.511% 18/03/2026 | 2,283 | 0.04 |
| USD | 3,200,000 | Lloyds Banking Group Plc 3.574% 07/11/2028 | 2,950 | 0.05 |
| USD | 2,600,000 | Lloyds Banking Group Plc 3.750% 11/01/2027 | 2,457 | 0.04 |
| USD | 3,105,000 | Lloyds Banking Group Plc 3.750% 18/03/2028 | 2,907 | 0.05 |
| USD | 2,901,000 | Lloyds Banking Group Plc 3.870% 09/07/2025 | 2,863 | 0.05 |
| USD | 2,751,000 | Lloyds Banking Group Plc 3.900% 12/03/2024 | 2,733 | 0.05 |
| USD | 3,450,000 | Lloyds Banking Group Plc 4.375% 22/03/2028 | 3,278 | 0.05 |
| USD | 3,135,000 | Lloyds Banking Group Plc 4.450% 08/05/2025 | 3,074 | 0.05 |
| USD | 1,345,000 | Lloyds Banking Group Plc 4.500% 04/11/2024 | 1,321 | 0.02 |
| USD | 2,555,000 | Lloyds Banking Group Plc 4.550% 16/08/2028 | 2,439 | 0.04 |
| USD | 2,937,000 | Lloyds Banking Group Plc 4.582% 10/12/2025 | 2,835 | 0.05 |
| USD | 3,337,000 | Lloyds Banking Group Plc 4.650% 24/03/2026 | 3,211 | 0.05 |
| USD | 1,345,000 | Lloyds Banking Group Plc 4.716% 11/08/2026 | 1,317 | 0.02 |
| USD | 1,815,000 | Lloyds Banking Group Plc 5.985% 07/08/2027 | 1,821 | 0.03 |
| USD | 1,410,000 | National Grid Plc 5.602% 12/06/2028 | 1,421 | 0.02 |
| USD | 1,760,000 | NatWest Group Plc 1.642% 14/06/2027 | 1,582 | 0.03 |
| USD | 2,560,000 | NatWest Group Plc 3.073% 22/05/2028 | 2,333 | 0.04 |
| USD | 5,310,000 | NatWest Group Plc 4.269% 22/03/2025 | 5,277 | 0.09 |
| USD | 3,200,000 | NatWest Group Plc 4.800% 05/04/2026 | 3,139 | 0.05 |
| USD | 2,595,000 | NatWest Group Plc 5.516% 30/09/2028 | 2,561 | 0.04 |
| USD | 3,935,000 | NatWest Group Plc 5.847% 02/03/2027 | 3,924 | 0.07 |
| USD | 2,785,000 | NatWest Group Plc 7.472% 10/11/2026 | 2,859 | 0.05 |
| USD | 3,806,000 | Royalty Pharma Plc 1.200% 02/09/2025 | 3,513 | 0.06 |
| USD | 1,350,000 | Royalty Pharma Plc 1.750% 02/09/2027 | 1,182 | 0.02 |
| USD | 4,550,000 | Santander UK Group Holdings Plc 1.089% 15/03/2025 | 4,474 | 0.07 |
| USD | 2,320,000 | Santander UK Group Holdings Plc 1.532% 21/08/2026 | 2,135 | 0.04 |
| USD | 4,105,000 | Santander UK Group Holdings Plc 1.673% 14/06/2027 | 3,651 | 0.06 |
| USD | 4,000,000 | Santander UK Group Holdings Plc 2.469% 11/01/2028 | 3,549 | 0.06 |
| USD | 1,825,000 | Santander UK Group Holdings Plc 6.833% 21/11/2026 | 1,841 | 0.03 |
| USD | 1,680,000 | Santander UK Plc 4.000% 13/03/2024 | 1,671 | 0.03 |
| USD | 1,265,000 | Trinity Acquisition Plc 4.400% 15/03/2026 | 1,232 | 0.02 |
| USD | 940,000 | Vodafone Group Plc 3.750% 16/01/2024 | 938 | 0.02 |
| USD | 3,411,000 | Vodafone Group Plc 4.125% 30/05/2025 | 3,351 | 0.06 |
| USD | 1,215,000 | Vodafone Group Plc 4.375% 30/05/2028 [†] | 1,190 | 0.02 |
| Total United Kingdom | | | 292,995 | 4.92 |
| United States (31 May 2023: 78.34%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,655,000 | 3M Co 2.000% 14/02/2025 | 2,546 | 0.04 |
| USD | 895,000 | 3M Co 2.250% 19/09/2026 | 827 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,063,000 | 3M Co 2.650% 15/04/2025 | 1,986 | 0.03 |
| USD | 1,495,000 | 3M Co 2.875% 15/10/2027 [^] | 1,385 | 0.02 |
| USD | 905,000 | 3M Co 3.000% 07/08/2025 | 870 | 0.01 |
| USD | 2,920,000 | 3M Co 3.250% 14/02/2024 | 2,904 | 0.05 |
| USD | 1,200,000 | 3M Co 3.625% 14/09/2028 | 1,125 | 0.02 |
| USD | 885,000 | Abbott Laboratories 1.150% 30/01/2028 | 774 | 0.01 |
| USD | 2,368,000 | Abbott Laboratories 2.950% 15/03/2025 | 2,306 | 0.04 |
| USD | 4,000,000 | Abbott Laboratories 3.750% 30/11/2026 | 3,898 | 0.07 |
| USD | 9,657,000 | AbbVie Inc 2.600% 21/11/2024 | 9,387 | 0.16 |
| USD | 9,770,000 | AbbVie Inc 2.950% 21/11/2026 | 9,250 | 0.16 |
| USD | 5,145,000 | AbbVie Inc 3.200% 14/05/2026 | 4,937 | 0.08 |
| USD | 8,395,000 | AbbVie Inc 3.600% 14/05/2025 | 8,189 | 0.14 |
| USD | 4,497,000 | AbbVie Inc 3.800% 15/03/2025 | 4,411 | 0.07 |
| USD | 2,589,000 | AbbVie Inc 3.850% 15/06/2024 | 2,562 | 0.04 |
| USD | 3,940,000 | AbbVie Inc 4.250% 14/11/2028 | 3,833 | 0.06 |
| USD | 1,208,000 | Adobe Inc 1.900% 01/02/2025 | 1,164 | 0.02 |
| USD | 1,415,000 | Adobe Inc 2.150% 01/02/2027 | 1,309 | 0.02 |
| USD | 1,413,000 | Adobe Inc 3.250% 01/02/2025 | 1,384 | 0.02 |
| USD | 940,000 | AEP Texas Inc 3.950% 01/06/2028 | 884 | 0.01 |
| USD | 2,405,000 | AES Corp 1.375% 15/01/2026 | 2,189 | 0.04 |
| USD | 2,310,000 | AES Corp 5.450% 01/06/2028 | 2,289 | 0.04 |
| USD | 1,114,000 | Aetna Inc 3.500% 15/11/2024 | 1,091 | 0.02 |
| USD | 1,470,000 | Air Lease Corp 0.700% 15/02/2024 | 1,454 | 0.02 |
| USD | 1,585,000 | Air Lease Corp 0.800% 18/08/2024 | 1,526 | 0.03 |
| USD | 2,812,000 | Air Lease Corp 1.875% 15/08/2026 | 2,544 | 0.04 |
| USD | 990,000 | Air Lease Corp 2.100% 01/09/2028 | 842 | 0.01 |
| USD | 1,860,000 | Air Lease Corp 2.200% 15/01/2027 | 1,671 | 0.03 |
| USD | 2,304,000 | Air Lease Corp 2.300% 01/02/2025 | 2,206 | 0.04 |
| USD | 3,675,000 | Air Lease Corp 2.875% 15/01/2026 | 3,458 | 0.06 |
| USD | 1,438,000 | Air Lease Corp 3.250% 01/03/2025 | 1,388 | 0.02 |
| USD | 2,646,000 | Air Lease Corp 3.375% 01/07/2025 | 2,541 | 0.04 |
| USD | 820,000 | Air Lease Corp 3.625% 01/04/2027 | 768 | 0.01 |
| USD | 1,790,000 | Air Lease Corp 3.625% 01/12/2027 | 1,659 | 0.03 |
| USD | 1,785,000 | Air Lease Corp 3.750% 01/06/2026 | 1,698 | 0.03 |
| USD | 2,467,000 | Air Lease Corp 4.250% 01/02/2024 | 2,458 | 0.04 |
| USD | 905,000 | Air Lease Corp 4.250% 15/09/2024 | 893 | 0.01 |
| USD | 500,000 | Air Lease Corp 4.625% 01/10/2028 | 476 | 0.01 |
| USD | 1,240,000 | Air Lease Corp 5.300% 01/02/2028 | 1,226 | 0.02 |
| USD | 1,305,000 | Air Lease Corp 5.850% 15/12/2027 | 1,310 | 0.02 |
| USD | 975,000 | Air Products and Chemicals Inc 1.500% 15/10/2025 | 914 | 0.02 |
| USD | 1,540,000 | Air Products and Chemicals Inc 1.850% 15/05/2027 | 1,398 | 0.02 |
| USD | 1,142,000 | Alabama Power Co 3.750% 01/09/2027 | 1,095 | 0.02 |
| USD | 1,360,000 | Albemarle Corp 4.650% 01/06/2027 | 1,312 | 0.02 |
| USD | 1,412,000 | Alexandria Real Estate Equities Inc 3.450% 30/04/2025 | 1,370 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,220,000 | Allstate Corp 0.750% 15/12/2025 | 1,113 | 0.02 |
| USD | 1,140,000 | Allstate Corp 3.280% 15/12/2026 | 1,079 | 0.02 |
| USD | 130,000 | Ally Financial Inc 2.200% 02/11/2028 | 106 | 0.00 |
| USD | 2,483,000 | Ally Financial Inc 3.875% 21/05/2024 | 2,456 | 0.04 |
| USD | 2,365,000 | Ally Financial Inc 4.625% 30/03/2025 | 2,313 | 0.04 |
| USD | 1,542,000 | Ally Financial Inc 4.750% 09/06/2027 | 1,458 | 0.02 |
| USD | 1,419,000 | Ally Financial Inc 5.125% 30/09/2024 | 1,405 | 0.02 |
| USD | 1,057,000 | Ally Financial Inc 5.800% 01/05/2025 | 1,051 | 0.02 |
| USD | 1,665,000 | Ally Financial Inc 7.100% 15/11/2027 [^] | 1,697 | 0.03 |
| USD | 2,435,000 | Alphabet Inc 0.450% 15/08/2025 | 2,263 | 0.04 |
| USD | 1,335,000 | Alphabet Inc 0.800% 15/08/2027 | 1,169 | 0.02 |
| USD | 3,763,000 | Alphabet Inc 1.998% 15/08/2026 | 3,510 | 0.06 |
| USD | 1,518,000 | Alphabet Inc 3.375% 25/02/2024 | 1,510 | 0.03 |
| USD | 2,795,000 | Altria Group Inc 2.350% 06/05/2025 | 2,676 | 0.04 |
| USD | 510,000 | Altria Group Inc 2.625% 16/09/2026 | 475 | 0.01 |
| USD | 1,345,000 | Altria Group Inc 4.000% 31/01/2024 | 1,340 | 0.02 |
| USD | 3,072,000 | Altria Group Inc 4.400% 14/02/2026 | 3,015 | 0.05 |
| USD | 800,000 | Altria Group Inc 6.200% 01/11/2028 | 823 | 0.01 |
| USD | 3,840,000 | Amazon.com Inc 0.450% 12/05/2024 | 3,755 | 0.06 |
| USD | 2,801,000 | Amazon.com Inc 0.800% 03/06/2025 | 2,634 | 0.04 |
| USD | 7,555,000 | Amazon.com Inc 1.000% 12/05/2026 | 6,892 | 0.12 |
| USD | 2,195,000 | Amazon.com Inc 1.200% 03/06/2027 | 1,947 | 0.03 |
| USD | 4,825,000 | Amazon.com Inc 1.650% 12/05/2028 | 4,262 | 0.07 |
| USD | 2,545,000 | Amazon.com Inc 2.730% 13/04/2024 [^] | 2,519 | 0.04 |
| USD | 2,363,000 | Amazon.com Inc 2.800% 22/08/2024 | 2,323 | 0.04 |
| USD | 3,139,000 | Amazon.com Inc 3.000% 13/04/2025 | 3,057 | 0.05 |
| USD | 8,040,000 | Amazon.com Inc 3.150% 22/08/2027 | 7,616 | 0.13 |
| USD | 5,605,000 | Amazon.com Inc 3.300% 13/04/2027 | 5,363 | 0.09 |
| USD | 2,018,000 | Amazon.com Inc 3.800% 05/12/2024 [^] | 1,990 | 0.03 |
| USD | 4,070,000 | Amazon.com Inc 4.550% 01/12/2027 | 4,063 | 0.07 |
| USD | 2,530,000 | Amazon.com Inc 4.600% 01/12/2025 [^] | 2,515 | 0.04 |
| USD | 2,165,000 | Amazon.com Inc 4.700% 29/11/2024 | 2,153 | 0.04 |
| USD | 2,036,000 | Amazon.com Inc 5.200% 03/12/2025 | 2,046 | 0.03 |
| USD | 1,370,000 | Amcor Finance USA Inc 3.625% 28/04/2026 | 1,312 | 0.02 |
| USD | 1,152,000 | Amcor Flexibles North America Inc 4.000% 17/05/2025 | 1,124 | 0.02 |
| USD | 1,140,000 | Ameren Corp 1.950% 15/03/2027 | 1,029 | 0.02 |
| USD | 1,405,000 | Ameren Corp 5.700% 01/12/2026 | 1,418 | 0.02 |
| USD | 1,935,000 | American Electric Power Co Inc 2.031% 15/03/2024 | 1,912 | 0.03 |
| USD | 1,840,000 | American Electric Power Co Inc 5.750% 01/11/2027 | 1,870 | 0.03 |
| USD | 2,570,000 | American Express Co 1.650% 04/11/2026 | 2,326 | 0.04 |
| USD | 1,570,000 | American Express Co 2.250% 04/03/2025 | 1,507 | 0.03 |
| USD | 3,934,000 | American Express Co 2.500% 30/07/2024 | 3,869 | 0.06 |
| USD | 6,460,000 | American Express Co 2.550% 04/03/2027 | 5,945 | 0.10 |
| USD | 2,630,000 | American Express Co 3.000% 30/10/2024 | 2,567 | 0.04 |
| USD | 1,010,000 | American Express Co 3.125% 20/05/2026 | 964 | 0.02 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 5,622,000 | American Express Co 3.300% 03/05/2027 | 5,282 | 0.09 |
| USD | 3,645,000 | American Express Co 3.375% 03/05/2024 | 3,617 | 0.06 |
| USD | 2,550,000 | American Express Co 3.400% 22/02/2024 | 2,540 | 0.04 |
| USD | 1,291,000 | American Express Co 3.625% 05/12/2024 | 1,265 | 0.02 |
| USD | 6,045,000 | American Express Co 3.950% 01/08/2025 | 5,901 | 0.10 |
| USD | 960,000 | American Express Co 4.200% 06/11/2025 | 941 | 0.02 |
| USD | 2,600,000 | American Express Co 4.900% 13/02/2026 | 2,583 | 0.04 |
| USD | 5,135,000 | American Express Co 5.850% 05/11/2027 | 5,274 | 0.09 |
| USD | 1,160,000 | American Homes 4 Rent LP 4.250% 15/02/2028 | 1,096 | 0.02 |
| USD | 2,426,000 | American Honda Finance Corp 0.550% 12/07/2024 | 2,354 | 0.04 |
| USD | 2,075,000 | American Honda Finance Corp 0.750% 09/08/2024 | 2,007 | 0.03 |
| USD | 2,428,000 | American Honda Finance Corp 1.000% 10/09/2025 | 2,257 | 0.04 |
| USD | 1,900,000 | American Honda Finance Corp 1.200% 08/07/2025 | 1,784 | 0.03 |
| USD | 4,105,000 | American Honda Finance Corp 1.300% 09/09/2026 | 3,709 | 0.06 |
| USD | 2,075,000 | American Honda Finance Corp 1.500% 13/01/2025 | 1,991 | 0.03 |
| USD | 550,000 | American Honda Finance Corp 2.000% 24/03/2028 | 485 | 0.01 |
| USD | 1,560,000 | American Honda Finance Corp 2.150% 10/09/2024 | 1,520 | 0.03 |
| USD | 995,000 | American Honda Finance Corp 2.300% 09/09/2026 | 925 | 0.02 |
| USD | 710,000 | American Honda Finance Corp 2.350% 08/01/2027 | 656 | 0.01 |
| USD | 1,978,000 | American Honda Finance Corp 2.400% 27/06/2024 | 1,947 | 0.03 |
| USD | 1,885,000 | American Honda Finance Corp 2.900% 16/02/2024 | 1,877 | 0.03 |
| USD | 1,005,000 | American Honda Finance Corp 3.500% 15/02/2028 | 946 | 0.02 |
| USD | 1,392,000 | American Honda Finance Corp 3.550% 12/01/2024 | 1,389 | 0.02 |
| USD | 1,915,000 | American Honda Finance Corp 4.600% 17/04/2025 | 1,898 | 0.03 |
| USD | 1,265,000 | American Honda Finance Corp 4.700% 12/01/2028 | 1,247 | 0.02 |
| USD | 955,000 | American Honda Finance Corp 4.750% 12/01/2026 | 948 | 0.02 |
| USD | 1,280,000 | American Honda Finance Corp 5.000% 23/05/2025 | 1,275 | 0.02 |
| USD | 1,985,000 | American Honda Finance Corp 5.125% 07/07/2028 [^] | 1,991 | 0.03 |
| USD | 2,030,000 | American Honda Finance Corp 5.250% 07/07/2026 | 2,042 | 0.03 |
| USD | 1,235,000 | American Honda Finance Corp 5.650% 15/11/2028 | 1,261 | 0.02 |
| USD | 1,180,000 | American Tower Corp 0.600% 15/01/2024 | 1,172 | 0.02 |
| USD | 1,627,000 | American Tower Corp 1.300% 15/09/2025 | 1,507 | 0.03 |
| USD | 1,162,000 | American Tower Corp 1.450% 15/09/2026 | 1,040 | 0.02 |
| USD | 1,318,000 | American Tower Corp 1.500% 31/01/2028 | 1,124 | 0.02 |
| USD | 1,845,000 | American Tower Corp 1.600% 15/04/2026 | 1,683 | 0.03 |
| USD | 2,680,000 | American Tower Corp 2.400% 15/03/2025 | 2,571 | 0.04 |
| USD | 1,890,000 | American Tower Corp 2.750% 15/01/2027 | 1,741 | 0.03 |
| USD | 1,074,000 | American Tower Corp 2.950% 15/01/2025 | 1,040 | 0.02 |
| USD | 2,155,000 | American Tower Corp 3.375% 15/05/2024 | 2,135 | 0.04 |
| USD | 1,895,000 | American Tower Corp 3.375% 15/10/2026 | 1,787 | 0.03 |
| USD | 890,000 | American Tower Corp 3.550% 15/07/2027 | 839 | 0.01 |
| USD | 1,670,000 | American Tower Corp 3.600% 15/01/2028 | 1,554 | 0.03 |
| USD | 1,265,000 | American Tower Corp 3.650% 15/03/2027 | 1,197 | 0.02 |
| USD | 2,412,000 | American Tower Corp 4.000% 01/06/2025 [^] | 2,351 | 0.04 |
| USD | 1,078,000 | American Tower Corp 4.400% 15/02/2026 | 1,052 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,299,000 | American Tower Corp 5.000% 15/02/2024 | 2,294 | 0.04 |
| USD | 1,495,000 | American Tower Corp 5.250% 15/07/2028 | 1,483 | 0.02 |
| USD | 2,110,000 | American Tower Corp 5.500% 15/03/2028 | 2,110 | 0.04 |
| USD | 1,855,000 | American Tower Corp 5.800% 15/11/2028 | 1,879 | 0.03 |
| USD | 845,000 | American Water Capital Corp 2.950% 01/09/2027 | 782 | 0.01 |
| USD | 895,000 | American Water Capital Corp 3.400% 01/03/2025 | 872 | 0.01 |
| USD | 350,000 | American Water Capital Corp 3.750% 01/09/2028 | 330 | 0.01 |
| USD | 1,025,000 | Ameriprise Financial Inc 2.875% 15/09/2026 | 969 | 0.02 |
| USD | 1,670,000 | Ameriprise Financial Inc 3.000% 02/04/2025 | 1,617 | 0.03 |
| USD | 910,000 | Ameriprise Financial Inc 3.700% 15/10/2024 | 895 | 0.01 |
| USD | 775,000 | Ameriprise Financial Inc 5.700% 15/12/2028 | 793 | 0.01 |
| USD | 2,720,000 | Amgen Inc 1.650% 15/08/2028 | 2,345 | 0.04 |
| USD | 972,000 | Amgen Inc 1.900% 21/02/2025 | 933 | 0.02 |
| USD | 3,714,000 | Amgen Inc 2.200% 21/02/2027 | 3,412 | 0.06 |
| USD | 3,215,000 | Amgen Inc 2.600% 19/08/2026 | 3,012 | 0.05 |
| USD | 1,902,000 | Amgen Inc 3.125% 01/05/2025 | 1,841 | 0.03 |
| USD | 1,760,000 | Amgen Inc 3.200% 02/11/2027 | 1,652 | 0.03 |
| USD | 4,138,000 | Amgen Inc 3.625% 22/05/2024 | 4,096 | 0.07 |
| USD | 10,365,000 | Amgen Inc 5.150% 02/03/2028 | 10,390 | 0.17 |
| USD | 3,815,000 | Amgen Inc 5.250% 02/03/2025 | 3,799 | 0.06 |
| USD | 2,585,000 | Amgen Inc 5.507% 02/03/2026 | 2,583 | 0.04 |
| USD | 1,750,000 | Analog Devices Inc 1.700% 01/10/2028 | 1,516 | 0.03 |
| USD | 1,495,000 | Analog Devices Inc 3.500% 05/12/2026 | 1,435 | 0.02 |
| USD | 9,165,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026 | 8,935 | 0.15 |
| USD | 6,300,000 | Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028 | 6,103 | 0.10 |
| USD | 522,000 | Aon Corp 8.205% 01/01/2027 | 553 | 0.01 |
| USD | 2,090,000 | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 1,939 | 0.03 |
| USD | 2,440,000 | Apple Inc 0.550% 20/08/2025 | 2,270 | 0.04 |
| USD | 3,978,000 | Apple Inc 0.700% 08/02/2026 | 3,648 | 0.06 |
| USD | 5,116,000 | Apple Inc 1.125% 11/05/2025 | 4,846 | 0.08 |
| USD | 7,865,000 | Apple Inc 1.400% 05/08/2028 | 6,833 | 0.11 |
| USD | 983,000 | Apple Inc 1.800% 11/09/2024 | 958 | 0.02 |
| USD | 5,400,000 | Apple Inc 2.050% 11/09/2026 | 5,032 | 0.08 |
| USD | 6,705,000 | Apple Inc 2.450% 04/08/2026 | 6,321 | 0.11 |
| USD | 2,298,000 | Apple Inc 2.500% 09/02/2025 | 2,233 | 0.04 |
| USD | 2,519,000 | Apple Inc 2.750% 13/01/2025 | 2,456 | 0.04 |
| USD | 5,329,000 | Apple Inc 2.850% 11/05/2024 | 5,273 | 0.09 |
| USD | 1,710,000 | Apple Inc 2.900% 12/09/2027 | 1,610 | 0.03 |
| USD | 4,131,000 | Apple Inc 3.000% 09/02/2024 | 4,108 | 0.07 |
| USD | 1,900,000 | Apple Inc 3.000% 20/06/2027 | 1,801 | 0.03 |
| USD | 2,320,000 | Apple Inc 3.000% 13/11/2027 | 2,195 | 0.04 |
| USD | 4,480,000 | Apple Inc 3.200% 13/05/2025 | 4,369 | 0.07 |
| USD | 4,545,000 | Apple Inc 3.200% 11/05/2027 | 4,333 | 0.07 |
| USD | 7,630,000 | Apple Inc 3.250% 23/02/2026 | 7,379 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 8,730,000 | Apple Inc 3.350% 09/02/2027 | 8,395 | 0.14 |
| USD | 2,605,000 | Apple Inc 3.450% 06/05/2024 | 2,584 | 0.04 |
| USD | 3,665,000 | Apple Inc 4.000% 10/05/2028 | 3,593 | 0.06 |
| USD | 5,070,000 | Applied Materials Inc 3.300% 01/04/2027 | 4,840 | 0.08 |
| USD | 975,000 | Applied Materials Inc 3.900% 01/10/2025 | 954 | 0.02 |
| USD | 1,490,000 | Arch Capital Finance LLC 4.011% 15/12/2026 | 1,428 | 0.02 |
| USD | 2,405,000 | Archer-Daniels-Midland Co 2.500% 11/08/2026 | 2,268 | 0.04 |
| USD | 1,397,000 | Ares Capital Corp 2.150% 15/07/2026 | 1,251 | 0.02 |
| USD | 977,000 | Ares Capital Corp 2.875% 15/06/2027 | 870 | 0.01 |
| USD | 2,585,000 | Ares Capital Corp 2.875% 15/06/2028 | 2,205 | 0.04 |
| USD | 2,827,000 | Ares Capital Corp 3.250% 15/07/2025 | 2,676 | 0.04 |
| USD | 3,425,000 | Ares Capital Corp 3.875% 15/01/2026 | 3,245 | 0.05 |
| USD | 2,589,000 | Ares Capital Corp 4.200% 10/06/2024 | 2,558 | 0.04 |
| USD | 1,375,000 | Ares Capital Corp 4.250% 01/03/2025 | 1,332 | 0.02 |
| USD | 1,090,000 | Ares Capital Corp 7.000% 15/01/2027 | 1,103 | 0.02 |
| USD | 80,000 | Ares Management Corp 6.375% 10/11/2028 | 82 | 0.00 |
| USD | 2,355,000 | Arrow Electronics Inc 3.250% 08/09/2024 | 2,304 | 0.04 |
| USD | 915,000 | Arrow Electronics Inc 3.875% 12/01/2028 | 853 | 0.01 |
| USD | 1,640,000 | Arrow Electronics Inc 6.125% 01/03/2026 | 1,639 | 0.03 |
| USD | 4,895,000 | Astrazeneca Finance LLC 0.700% 28/05/2024 | 4,782 | 0.08 |
| USD | 1,705,000 | Astrazeneca Finance LLC 1.200% 28/05/2026 | 1,559 | 0.03 |
| USD | 2,875,000 | Astrazeneca Finance LLC 1.750% 28/05/2028 | 2,532 | 0.04 |
| USD | 2,530,000 | Astrazeneca Finance LLC 4.875% 03/03/2028 | 2,530 | 0.04 |
| USD | 4,863,000 | AT&T Inc 0.900% 25/03/2024 | 4,790 | 0.08 |
| USD | 5,250,000 | AT&T Inc 1.650% 01/02/2028 | 4,573 | 0.08 |
| USD | 8,340,000 | AT&T Inc 1.700% 25/03/2026 | 7,709 | 0.13 |
| USD | 5,645,000 | AT&T Inc 2.300% 01/06/2027 | 5,136 | 0.09 |
| USD | 3,465,000 | AT&T Inc 3.800% 15/02/2027 | 3,333 | 0.06 |
| USD | 4,040,000 | AT&T Inc 4.100% 15/02/2028 | 3,874 | 0.06 |
| USD | 3,245,000 | AT&T Inc 4.250% 01/03/2027 | 3,162 | 0.05 |
| USD | 3,645,000 | AT&T Inc 5.539% 20/02/2026 | 3,646 | 0.06 |
| USD | 1,020,000 | Atmos Energy Corp 3.000% 15/06/2027 | 956 | 0.02 |
| USD | 1,080,000 | Autodesk Inc 3.500% 15/06/2027 | 1,027 | 0.02 |
| USD | 2,095,000 | Automatic Data Processing Inc 1.700% 15/05/2028 | 1,851 | 0.03 |
| USD | 1,040,000 | Automatic Data Processing Inc 3.375% 15/09/2025 | 1,011 | 0.02 |
| USD | 1,135,000 | AutoZone Inc 3.625% 15/04/2025 | 1,107 | 0.02 |
| USD | 970,000 | AutoZone Inc 3.750% 01/06/2027 | 928 | 0.02 |
| USD | 825,000 | AutoZone Inc 6.250% 01/11/2028 | 859 | 0.01 |
| USD | 1,085,000 | AvalonBay Communities Inc 3.450% 01/06/2025 | 1,054 | 0.02 |
| USD | 1,884,000 | Avangrid Inc 3.150% 01/12/2024 | 1,831 | 0.03 |
| USD | 2,620,000 | Avangrid Inc 3.200% 15/04/2025 | 2,530 | 0.04 |
| USD | 495,000 | Avnet Inc 4.625% 15/04/2026 | 482 | 0.01 |
| USD | 1,130,000 | Avnet Inc 6.250% 15/03/2028 | 1,148 | 0.02 |
| USD | 647,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023 | 646 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,790,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026 | 2,549 | 0.04 |
| USD | 1,920,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 1,799 | 0.03 |
| USD | 4,555,000 | Bank of America Corp 0.976% 22/04/2025 | 4,455 | 0.07 |
| USD | 4,783,000 | Bank of America Corp 0.981% 25/09/2025 | 4,584 | 0.08 |
| USD | 4,870,000 | Bank of America Corp 1.197% 24/10/2026 | 4,465 | 0.07 |
| USD | 6,365,000 | Bank of America Corp 1.319% 19/06/2026 | 5,927 | 0.10 |
| USD | 3,345,000 | Bank of America Corp 1.530% 06/12/2025 | 3,187 | 0.05 |
| USD | 6,283,000 | Bank of America Corp 1.658% 11/03/2027 | 5,732 | 0.10 |
| USD | 12,980,000 | Bank of America Corp 1.734% 22/07/2027 [^] | 11,706 | 0.20 |
| USD | 2,360,000 | Bank of America Corp 1.843% 04/02/2025 | 2,341 | 0.04 |
| USD | 4,400,000 | Bank of America Corp 2.015% 13/02/2026 | 4,192 | 0.07 |
| USD | 5,375,000 | Bank of America Corp 2.456% 22/10/2025 | 5,205 | 0.09 |
| USD | 5,080,000 | Bank of America Corp 2.551% 04/02/2028 | 4,636 | 0.08 |
| USD | 4,771,000 | Bank of America Corp 3.093% 01/10/2025 | 4,653 | 0.08 |
| USD | 5,410,000 | Bank of America Corp 3.248% 21/10/2027 [^] | 5,053 | 0.08 |
| USD | 3,465,000 | Bank of America Corp 3.366% 23/01/2026 | 3,358 | 0.06 |
| USD | 6,355,000 | Bank of America Corp 3.384% 02/04/2026 | 6,140 | 0.10 |
| USD | 3,940,000 | Bank of America Corp 3.458% 15/03/2025 | 3,910 | 0.07 |
| USD | 4,995,000 | Bank of America Corp 3.500% 19/04/2026 | 4,802 | 0.08 |
| USD | 5,940,000 | Bank of America Corp 3.559% 23/04/2027 | 5,653 | 0.09 |
| USD | 5,080,000 | Bank of America Corp 3.593% 21/07/2028 | 4,742 | 0.08 |
| USD | 4,415,000 | Bank of America Corp 3.705% 24/04/2028 | 4,148 | 0.07 |
| USD | 5,710,000 | Bank of America Corp 3.824% 20/01/2028 | 5,410 | 0.09 |
| USD | 4,195,000 | Bank of America Corp 3.841% 25/04/2025 | 4,157 | 0.07 |
| USD | 2,775,000 | Bank of America Corp 3.875% 01/08/2025 | 2,715 | 0.05 |
| USD | 4,737,000 | Bank of America Corp 3.950% 21/04/2025 | 4,620 | 0.08 |
| USD | 4,104,000 | Bank of America Corp 4.000% 01/04/2024 | 4,084 | 0.07 |
| USD | 5,550,000 | Bank of America Corp 4.000% 22/01/2025 | 5,433 | 0.09 |
| USD | 4,468,000 | Bank of America Corp 4.125% 22/01/2024 | 4,457 | 0.07 |
| USD | 4,445,000 | Bank of America Corp 4.183% 25/11/2027 | 4,220 | 0.07 |
| USD | 6,154,000 | Bank of America Corp 4.200% 26/08/2024 | 6,079 | 0.10 |
| USD | 4,455,000 | Bank of America Corp 4.250% 22/10/2026 | 4,297 | 0.07 |
| USD | 5,860,000 | Bank of America Corp 4.376% 27/04/2028 | 5,635 | 0.09 |
| USD | 1,912,000 | Bank of America Corp 4.450% 03/03/2026 | 1,865 | 0.03 |
| USD | 3,795,000 | Bank of America Corp 4.827% 22/07/2026 [^] | 3,735 | 0.06 |
| USD | 6,250,000 | Bank of America Corp 4.948% 22/07/2028 | 6,132 | 0.10 |
| USD | 5,795,000 | Bank of America Corp 5.080% 20/01/2027 | 5,732 | 0.10 |
| USD | 500,000 | Bank of America Corp 14/06/2024 | 499 | 0.01 |
| USD | 3,425,000 | Bank of America Corp 5.933% 15/09/2027 | 3,449 | 0.06 |
| USD | 330,000 | Bank of America Corp 6.204% 10/11/2028 | 337 | 0.01 |
| USD | 3,505,000 | Bank of America NA 5.526% 18/08/2026 | 3,534 | 0.06 |
| USD | 3,640,000 | Bank of America NA 5.650% 18/08/2025 | 3,657 | 0.06 |
| USD | 2,808,000 | Bank of New York Mellon Corp 0.500% 26/04/2024 | 2,758 | 0.05 |
| USD | 980,000 | Bank of New York Mellon Corp 0.750% 28/01/2026 | 891 | 0.01 |
| USD | 1,066,000 | Bank of New York Mellon Corp 0.850% 25/10/2024 | 1,018 | 0.02 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 845,000 | Bank of New York Mellon Corp 1.050% 15/10/2026 | 753 | 0.01 |
| USD | 2,296,000 | Bank of New York Mellon Corp 1.600% 24/04/2025 | 2,181 | 0.04 |
| USD | 1,105,000 | Bank of New York Mellon Corp 1.650% 14/07/2028 | 948 | 0.02 |
| USD | 1,610,000 | Bank of New York Mellon Corp 2.050% 26/01/2027 | 1,465 | 0.02 |
| USD | 2,121,000 | Bank of New York Mellon Corp 2.100% 24/10/2024 [^] | 2,058 | 0.03 |
| USD | 1,585,000 | Bank of New York Mellon Corp 2.450% 17/08/2026 | 1,477 | 0.02 |
| USD | 950,000 | Bank of New York Mellon Corp 2.800% 04/05/2026 | 900 | 0.01 |
| USD | 1,160,000 | Bank of New York Mellon Corp 3.000% 24/02/2025 | 1,127 | 0.02 |
| USD | 995,000 | Bank of New York Mellon Corp 3.000% 30/10/2028 | 896 | 0.01 |
| USD | 1,269,000 | Bank of New York Mellon Corp 3.250% 11/09/2024 | 1,244 | 0.02 |
| USD | 925,000 | Bank of New York Mellon Corp 3.250% 16/05/2027 | 868 | 0.01 |
| USD | 1,349,000 | Bank of New York Mellon Corp 3.400% 15/05/2024 | 1,335 | 0.02 |
| USD | 1,965,000 | Bank of New York Mellon Corp 3.400% 29/01/2028 | 1,838 | 0.03 |
| USD | 1,328,000 | Bank of New York Mellon Corp 3.650% 04/02/2024 | 1,323 | 0.02 |
| USD | 675,000 | Bank of New York Mellon Corp 3.850% 28/04/2028 | 644 | 0.01 |
| USD | 2,860,000 | Bank of New York Mellon Corp 4.947% 26/04/2027 | 2,828 | 0.05 |
| USD | 4,350,000 | BAT Capital Corp 2.259% 25/03/2028 | 3,814 | 0.06 |
| USD | 3,247,000 | BAT Capital Corp 2.789% 06/09/2024 | 3,172 | 0.05 |
| USD | 1,260,000 | BAT Capital Corp 3.215% 06/09/2026 | 1,188 | 0.02 |
| USD | 1,482,000 | BAT Capital Corp 3.222% 15/08/2024 | 4,103 | 0.07 |
| USD | 4,658,000 | BAT Capital Corp 3.557% 15/08/2027 | 4,360 | 0.07 |
| USD | 2,677,000 | BAT Capital Corp 4.700% 02/04/2027 | 2,614 | 0.04 |
| USD | 2,144,000 | Baxalta Inc 4.000% 23/06/2025 | 2,096 | 0.03 |
| USD | 1,405,000 | Baxter International Inc 0.868% 01/12/2023 | 1,405 | 0.02 |
| USD | 2,380,000 | Baxter International Inc 1.322% 29/11/2024 | 2,277 | 0.04 |
| USD | 4,250,000 | Baxter International Inc 1.915% 01/02/2027 | 3,827 | 0.06 |
| USD | 985,000 | Baxter International Inc 2.600% 15/08/2026 | 915 | 0.02 |
| USD | 2,958,000 | Becton Dickinson & Co 3.363% 06/06/2024 | 2,921 | 0.05 |
| USD | 4,365,000 | Becton Dickinson & Co 3.700% 06/06/2027 | 4,156 | 0.07 |
| USD | 1,599,000 | Becton Dickinson & Co 3.734% 15/12/2024 | 1,568 | 0.03 |
| USD | 1,960,000 | Becton Dickinson & Co 4.693% 13/02/2028 | 1,932 | 0.03 |
| USD | 710,000 | Berkshire Hathaway Energy Co 3.250% 15/04/2028 | 656 | 0.01 |
| USD | 4,190,000 | Berkshire Hathaway Energy Co 4.050% 15/04/2025 | 4,116 | 0.07 |
| USD | 1,455,000 | Berkshire Hathaway Finance Corp 2.300% 15/03/2027 | 1,353 | 0.02 |
| USD | 4,930,000 | Berkshire Hathaway Inc 3.125% 15/03/2026 | 4,758 | 0.08 |
| USD | 2,452,000 | Berry Global Inc 1.570% 15/01/2026 | 2,249 | 0.04 |
| USD | 1,195,000 | Berry Global Inc 5.500% 15/04/2028 | 1,176 | 0.02 |
| USD | 265,000 | Best Buy Co Inc 4.450% 01/10/2028 | 257 | 0.00 |
| USD | 5,467,000 | Biogen Inc 4.050% 15/09/2025 | 5,327 | 0.09 |
| USD | 950,000 | Blackstone Private Credit Fund 2.350% 22/11/2024 | 912 | 0.02 |
| USD | 1,179,000 | Blackstone Private Credit Fund 2.625% 15/12/2026 | 1,038 | 0.02 |
| USD | 982,000 | Blackstone Private Credit Fund 2.700% 15/01/2025 | 940 | 0.02 |
| USD | 3,930,000 | Blackstone Private Credit Fund 3.250% 15/03/2027 | 3,491 | 0.06 |
| USD | 1,202,000 | Blackstone Private Credit Fund 4.700% 24/03/2025 | 1,172 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 930,000 | Blackstone Private Credit Fund 7.050% 29/09/2025 | 941 | 0.02 |
| USD | 670,000 | Blackstone Private Credit Fund 7.300% 27/11/2028 | 669 | 0.01 |
| USD | 975,000 | Blackstone Secured Lending Fund 2.125% 15/02/2027 | 843 | 0.01 |
| USD | 1,512,000 | Blackstone Secured Lending Fund 2.750% 16/09/2026 | 1,351 | 0.02 |
| USD | 1,245,000 | Blackstone Secured Lending Fund 2.850% 30/09/2028 | 1,043 | 0.02 |
| USD | 2,348,000 | Blackstone Secured Lending Fund 3.625% 15/01/2026 | 2,201 | 0.04 |
| USD | 350,000 | Block Financial LLC 2.500% 15/07/2028 | 306 | 0.00 |
| USD | 1,047,000 | Blue Owl Capital Corp 2.625% 15/01/2027 | 920 | 0.02 |
| USD | 1,390,000 | Blue Owl Capital Corp 2.875% 11/06/2028 | 1,184 | 0.02 |
| USD | 2,327,000 | Blue Owl Capital Corp 3.400% 15/07/2026 | 2,119 | 0.04 |
| USD | 1,185,000 | Blue Owl Capital Corp 3.750% 22/07/2025 | 1,123 | 0.02 |
| USD | 1,085,000 | Blue Owl Capital Corp 4.250% 15/01/2026 | 1,025 | 0.02 |
| USD | 1,115,000 | Boardwalk Pipelines LP 4.450% 15/07/2027 | 1,069 | 0.02 |
| USD | 996,000 | Boardwalk Pipelines LP 4.950% 15/12/2024 | 984 | 0.02 |
| USD | 1,020,000 | Boardwalk Pipelines LP 5.950% 01/06/2026 | 1,024 | 0.02 |
| USD | 8,510,000 | Boeing Co 1.433% 04/02/2024 | 8,446 | 0.14 |
| USD | 2,982,000 | Boeing Co 1.950% 01/02/2024 | 2,963 | 0.05 |
| USD | 15,390,000 | Boeing Co 2.196% 04/02/2026 | 14,383 | 0.24 |
| USD | 2,355,000 | Boeing Co 2.700% 01/02/2027 [^] | 2,179 | 0.04 |
| USD | 3,655,000 | Boeing Co 2.750% 01/02/2026 | 3,457 | 0.06 |
| USD | 930,000 | Boeing Co 3.100% 01/05/2026 | 882 | 0.01 |
| USD | 2,710,000 | Boeing Co 3.250% 01/02/2028 | 2,513 | 0.04 |
| USD | 9,775,000 | Boeing Co 4.875% 01/05/2025 | 9,672 | 0.16 |
| USD | 4,522,000 | Boeing Co 5.040% 01/05/2027 [^] | 4,492 | 0.08 |
| USD | 875,000 | Booking Holdings Inc 3.550% 15/03/2028 | 831 | 0.01 |
| USD | 2,055,000 | Booking Holdings Inc 3.600% 01/06/2026 | 1,987 | 0.03 |
| USD | 880,000 | Booking Holdings Inc 3.650% 15/03/2025 | 862 | 0.01 |
| USD | 2,625,000 | BorgWarner Inc 2.650% 01/07/2027 | 2,386 | 0.04 |
| USD | 2,460,000 | Boston Properties LP 2.750% 01/10/2026 | 2,230 | 0.04 |
| USD | 1,982,000 | Boston Properties LP 3.200% 15/01/2025 | 1,914 | 0.03 |
| USD | 2,790,000 | Boston Properties LP 3.650% 01/02/2026 | 2,639 | 0.04 |
| USD | 2,474,000 | Boston Properties LP 3.800% 01/02/2024 | 2,463 | 0.04 |
| USD | 2,210,000 | Boston Properties LP 6.750% 01/12/2027 | 2,250 | 0.04 |
| USD | 1,152,000 | Boston Scientific Corp 1.900% 01/06/2025 | 1,093 | 0.02 |
| USD | 1,815,000 | Boston Scientific Corp 3.450% 01/03/2024 | 1,804 | 0.03 |
| USD | 3,765,000 | BP Capital Markets America Inc 3.017% 16/01/2027 | 3,566 | 0.06 |
| USD | 1,330,000 | BP Capital Markets America Inc 3.119% 04/05/2026 | 1,273 | 0.02 |
| USD | 3,055,000 | BP Capital Markets America Inc 3.410% 11/02/2026 | 2,955 | 0.05 |
| USD | 990,000 | BP Capital Markets America Inc 3.543% 06/04/2027 | 950 | 0.02 |
| USD | 1,360,000 | BP Capital Markets America Inc 3.588% 14/04/2027 | 1,303 | 0.02 |
| USD | 2,455,000 | BP Capital Markets America Inc 3.796% 21/09/2025 | 2,407 | 0.04 |
| USD | 4,220,000 | BP Capital Markets America Inc 3.937% 21/09/2028 | 4,058 | 0.07 |
| USD | 5,495,000 | BP Capital Markets America Inc 4.234% 06/11/2028 | 5,340 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 470,000 | Brighthouse Financial Inc 3.700% 22/06/2027 | 435 | 0.01 |
| USD | 1,140,000 | Bristol-Myers Squibb Co 0.750% 13/11/2025 | 1,055 | 0.02 |
| USD | 2,040,000 | Bristol-Myers Squibb Co 1.125% 13/11/2027 | 1,777 | 0.03 |
| USD | 3,423,000 | Bristol-Myers Squibb Co 2.900% 26/07/2024 | 3,365 | 0.06 |
| USD | 5,414,000 | Bristol-Myers Squibb Co 3.200% 15/06/2026 | 5,209 | 0.09 |
| USD | 1,045,000 | Bristol-Myers Squibb Co 3.250% 27/02/2027 | 1,000 | 0.02 |
| USD | 1,185,000 | Bristol-Myers Squibb Co 3.450% 15/11/2027 | 1,129 | 0.02 |
| USD | 180,000 | Bristol-Myers Squibb Co 3.875% 15/08/2025 | 176 | 0.00 |
| USD | 3,550,000 | Bristol-Myers Squibb Co 3.900% 20/02/2028 | 3,433 | 0.06 |
| USD | 961,000 | Brixmor Operating Partnership LP 3.850% 01/02/2025 | 935 | 0.02 |
| USD | 1,185,000 | Brixmor Operating Partnership LP 4.125% 15/06/2026 | 1,134 | 0.02 |
| USD | 2,465,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028 | 2,310 | 0.04 |
| USD | 1,506,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024 | 1,503 | 0.03 |
| USD | 8,595,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027 | 8,253 | 0.14 |
| USD | 430,000 | Broadcom Inc 1.950% 15/02/2028 | 378 | 0.01 |
| USD | 3,480,000 | Broadcom Inc 3.150% 15/11/2025 | 3,337 | 0.06 |
| USD | 1,387,000 | Broadcom Inc 3.459% 15/09/2026 | 1,324 | 0.02 |
| USD | 1,137,000 | Broadcom Inc 3.625% 15/10/2024 | 1,116 | 0.02 |
| USD | 2,585,000 | Broadcom Inc 4.110% 15/09/2028 | 2,471 | 0.04 |
| USD | 2,555,000 | Broadridge Financial Solutions Inc 3.400% 27/06/2026 | 2,432 | 0.04 |
| USD | 915,000 | Brown & Brown Inc 4.200% 15/09/2024 | 906 | 0.02 |
| USD | 1,905,000 | Bunge Ltd Finance Corp 1.630% 17/08/2025 | 1,784 | 0.03 |
| USD | 1,115,000 | Bunge Ltd Finance Corp 3.250% 15/08/2026 | 1,057 | 0.02 |
| USD | 835,000 | Bunge Ltd Finance Corp 3.750% 25/09/2027 | 793 | 0.01 |
| USD | 735,000 | Burlington Northern Santa Fe LLC 3.000% 01/04/2025 | 715 | 0.01 |
| USD | 980,000 | Burlington Northern Santa Fe LLC 3.250% 15/06/2027 | 933 | 0.02 |
| USD | 2,232,000 | Burlington Northern Santa Fe LLC 3.400% 01/09/2024 | 2,199 | 0.04 |
| USD | 787,000 | Burlington Northern Santa Fe LLC 3.750% 01/04/2024 | 783 | 0.01 |
| USD | 2,115,000 | Campbell Soup Co 3.950% 15/03/2025 | 2,070 | 0.03 |
| USD | 2,430,000 | Campbell Soup Co 4.150% 15/03/2028 | 2,334 | 0.04 |
| USD | 995,000 | Capital One Financial Corp 3.200% 05/02/2025 | 961 | 0.02 |
| USD | 4,721,000 | Capital One Financial Corp 3.300% 30/10/2024 | 4,600 | 0.08 |
| USD | 910,000 | Capital One Financial Corp 3.650% 11/05/2027 | 844 | 0.01 |
| USD | 2,301,000 | Capital One Financial Corp 3.750% 24/04/2024 | 2,285 | 0.04 |
| USD | 2,095,000 | Capital One Financial Corp 3.750% 28/07/2026 | 1,964 | 0.03 |
| USD | 4,025,000 | Capital One Financial Corp 3.750% 09/03/2027 | 3,754 | 0.06 |
| USD | 4,260,000 | Capital One Financial Corp 3.800% 31/01/2028 | 3,920 | 0.07 |
| USD | 3,500,000 | Capital One Financial Corp 3.900% 29/01/2024 | 3,489 | 0.06 |
| USD | 2,340,000 | Capital One Financial Corp 4.200% 29/10/2025 | 2,249 | 0.04 |
| USD | 926,000 | Capital One Financial Corp 4.250% 30/04/2025 | 902 | 0.01 |
| USD | 1,897,000 | Cardinal Health Inc 3.079% 15/06/2024 | 1,875 | 0.03 |
| USD | 940,000 | Cardinal Health Inc 3.410% 15/06/2027 | 888 | 0.01 |
| USD | 1,160,000 | Cardinal Health Inc 3.750% 15/09/2025 | 1,124 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,175,000 | Carlisle Cos Inc 3.750% 01/12/2027 | 1,107 | 0.02 |
| USD | 1,536,000 | Carrier Global Corp 2.242% 15/02/2025 | 1,475 | 0.02 |
| USD | 2,200,000 | Carrier Global Corp 2.493% 15/02/2027 | 2,018 | 0.03 |
| USD | 3,040,000 | Carrier Global Corp 5.800% 30/11/2025 | 3,057 | 0.05 |
| USD | 2,415,000 | Caterpillar Financial Services Corp 0.450% 17/05/2024 | 2,366 | 0.04 |
| USD | 1,370,000 | Caterpillar Financial Services Corp 0.600% 13/09/2024 | 1,319 | 0.02 |
| USD | 1,662,000 | Caterpillar Financial Services Corp 0.800% 13/11/2025 | 1,534 | 0.03 |
| USD | 2,140,000 | Caterpillar Financial Services Corp 0.900% 02/03/2026 | 1,960 | 0.03 |
| USD | 1,933,000 | Caterpillar Financial Services Corp 0.950% 10/01/2024 | 1,924 | 0.03 |
| USD | 805,000 | Caterpillar Financial Services Corp 1.100% 14/09/2027 | 704 | 0.01 |
| USD | 1,175,000 | Caterpillar Financial Services Corp 1.150% 14/09/2026 | 1,063 | 0.02 |
| USD | 978,000 | Caterpillar Financial Services Corp 1.450% 15/05/2025 | 927 | 0.02 |
| USD | 3,100,000 | Caterpillar Financial Services Corp 1.700% 08/01/2027 | 2,821 | 0.05 |
| USD | 2,172,000 | Caterpillar Financial Services Corp 2.150% 08/11/2024 | 2,109 | 0.04 |
| USD | 1,310,000 | Caterpillar Financial Services Corp 2.850% 17/05/2024 | 1,293 | 0.02 |
| USD | 935,000 | Caterpillar Financial Services Corp 3.250% 01/12/2024 | 916 | 0.02 |
| USD | 1,490,000 | Caterpillar Financial Services Corp 3.400% 13/05/2025 | 1,455 | 0.02 |
| USD | 1,630,000 | Caterpillar Financial Services Corp 3.600% 12/08/2027 | 1,566 | 0.03 |
| USD | 908,000 | Caterpillar Financial Services Corp 3.650% 07/12/2023 | 908 | 0.02 |
| USD | 2,470,000 | Caterpillar Financial Services Corp 3.650% 12/08/2025 | 2,414 | 0.04 |
| USD | 2,065,000 | Caterpillar Financial Services Corp 4.350% 15/05/2026 | 2,038 | 0.03 |
| USD | 1,765,000 | Caterpillar Financial Services Corp 4.800% 06/01/2026 | 1,763 | 0.03 |
| USD | 2,806,000 | Caterpillar Financial Services Corp 4.900% 17/01/2025 | 2,800 | 0.05 |
| USD | 1,260,000 | Caterpillar Financial Services Corp 5.150% 11/08/2025 | 1,261 | 0.02 |
| USD | 1,535,000 | Caterpillar Financial Services Corp 5.400% 10/03/2025 | 1,542 | 0.03 |
| USD | 3,095,000 | Caterpillar Inc 3.400% 15/05/2024 | 3,069 | 0.05 |
| USD | 1,010,000 | Choe Global Markets Inc 3.650% 12/01/2027 | 969 | 0.02 |
| USD | 2,689,000 | CBRE Services Inc 4.875% 01/03/2026 | 2,636 | 0.04 |
| USD | 1,327,000 | CDW LLC / CDW Finance Corp 2.670% 01/12/2026 | 1,217 | 0.02 |
| USD | 1,185,000 | CDW LLC / CDW Finance Corp 4.125% 01/05/2025 | 1,155 | 0.02 |
| USD | 1,170,000 | CDW LLC / CDW Finance Corp 4.250% 01/04/2028 | 1,100 | 0.02 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,075,000 | CDW LLC / CDW Finance Corp 5.500% 01/12/2024 | 1,066 | 0.02 |
| USD | 985,000 | Celanese US Holdings LLC 5.900% 05/07/2024 | 983 | 0.02 |
| USD | 3,088,000 | Celanese US Holdings LLC 6.050% 15/03/2025 | 3,093 | 0.05 |
| USD | 5,595,000 | Celanese US Holdings LLC 6.165% 15/07/2027 | 5,642 | 0.09 |
| USD | 700,000 | Celanese US Holdings LLC 6.350% 15/11/2028 | 715 | 0.01 |
| USD | 432,000 | Cencora Inc 3.250% 01/03/2025 | 420 | 0.01 |
| USD | 1,017,000 | Cencora Inc 3.400% 15/05/2024 | 1,008 | 0.02 |
| USD | 1,030,000 | Cencora Inc 3.450% 15/12/2027 | 974 | 0.02 |
| USD | 4,885,000 | Centene Corp 2.450% 15/07/2028 | 4,236 | 0.07 |
| USD | 5,555,000 | Centene Corp 4.250% 15/12/2027 | 5,246 | 0.09 |
| USD | 630,000 | CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028 | 635 | 0.01 |
| USD | 985,000 | CenterPoint Energy Inc 1.450% 01/06/2026 | 898 | 0.01 |
| USD | 1,623,000 | CenterPoint Energy Inc 2.500% 01/09/2024 | 1,583 | 0.03 |
| USD | 2,460,000 | CenterPoint Energy Resources Corp 5.250% 01/03/2028 | 2,471 | 0.04 |
| USD | 3,238,000 | Charles Schwab Corp 0.750% 18/03/2024 | 3,190 | 0.05 |
| USD | 3,135,000 | Charles Schwab Corp 0.900% 11/03/2026 | 2,827 | 0.05 |
| USD | 3,390,000 | Charles Schwab Corp 1.150% 13/05/2026 | 3,056 | 0.05 |
| USD | 2,555,000 | Charles Schwab Corp 2.000% 20/03/2028 | 2,205 | 0.04 |
| USD | 3,780,000 | Charles Schwab Corp 2.450% 03/03/2027 | 3,431 | 0.06 |
| USD | 1,685,000 | Charles Schwab Corp 3.200% 02/03/2027 | 1,569 | 0.03 |
| USD | 2,460,000 | Charles Schwab Corp 3.200% 25/01/2028 | 2,257 | 0.04 |
| USD | 1,025,000 | Charles Schwab Corp 3.300% 01/04/2027 | 959 | 0.02 |
| USD | 965,000 | Charles Schwab Corp 3.550% 01/02/2024 | 962 | 0.02 |
| USD | 1,218,000 | Charles Schwab Corp 3.850% 21/05/2025 | 1,186 | 0.02 |
| USD | 1,158,000 | Charles Schwab Corp 4.200% 24/03/2025 | 1,137 | 0.02 |
| USD | 860,000 | Charles Schwab Corp 5.875% 24/08/2026 | 868 | 0.01 |
| USD | 3,255,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028 | 3,018 | 0.05 |
| USD | 2,130,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028 | 2,008 | 0.03 |
| USD | 3,114,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024 | 3,104 | 0.05 |
| USD | 11,366,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025 | 11,180 | 0.19 |
| USD | 2,515,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026 | 2,548 | 0.04 |
| USD | 3,405,000 | Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | 3,371 | 0.06 |
| USD | 4,195,000 | Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025 | 4,193 | 0.07 |
| USD | 2,135,000 | Cheniere Energy Inc 4.625% 15/10/2028 | 2,030 | 0.03 |
| USD | 6,616,000 | Chevron Corp 1.554% 11/05/2025 | 6,296 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,015,000 | Chevron Corp 1.995% 11/05/2027 | 3,675 | 0.06 |
| USD | 2,303,000 | Chevron Corp 2.895% 03/03/2024 | 2,292 | 0.04 |
| USD | 5,031,000 | Chevron Corp 2.954% 16/05/2026 | 4,821 | 0.08 |
| USD | 1,165,000 | Chevron Corp 3.326% 17/11/2025 | 1,130 | 0.02 |
| USD | 1,511,000 | Chevron USA Inc 0.687% 12/08/2025 | 1,407 | 0.02 |
| USD | 850,000 | Chevron USA Inc 1.018% 12/08/2027 | 744 | 0.01 |
| USD | 1,010,000 | Chevron USA Inc 3.850% 15/01/2028 | 979 | 0.02 |
| USD | 564,000 | Chevron USA Inc 3.900% 15/11/2024 | 557 | 0.01 |
| USD | 1,845,000 | Chubb INA Holdings Inc 3.150% 15/03/2025 | 1,793 | 0.03 |
| USD | 1,038,000 | Chubb INA Holdings Inc 3.350% 15/05/2024 | 1,029 | 0.02 |
| USD | 3,250,000 | Chubb INA Holdings Inc 3.350% 03/05/2026 | 3,135 | 0.05 |
| USD | 980,000 | Cigna Group 0.613% 15/03/2024 | 967 | 0.02 |
| USD | 1,500,000 | Cigna Group 1.250% 15/03/2026 | 1,371 | 0.02 |
| USD | 860,000 | Cigna Group 3.050% 15/10/2027 | 795 | 0.01 |
| USD | 1,180,000 | Cigna Group 3.250% 15/04/2025 | 1,144 | 0.02 |
| USD | 3,090,000 | Cigna Group 3.400% 01/03/2027 | 2,935 | 0.05 |
| USD | 1,753,000 | Cigna Group 3.500% 15/06/2024 | 1,730 | 0.03 |
| USD | 5,758,000 | Cigna Group 4.125% 15/11/2025 | 5,619 | 0.09 |
| USD | 10,355,000 | Cigna Group 4.375% 15/10/2028 | 9,984 | 0.17 |
| USD | 4,311,000 | Cigna Group 4.500% 25/02/2026 | 4,240 | 0.07 |
| USD | 2,230,000 | Cigna Group 5.685% 15/03/2026 | 2,218 | 0.04 |
| USD | 6,575,000 | Cintas Corp No 2 3.700% 01/04/2027 | 6,351 | 0.11 |
| USD | 1,905,000 | Cisco Systems Inc 2.500% 20/09/2026 | 1,795 | 0.03 |
| USD | 1,573,000 | Cisco Systems Inc 2.950% 28/02/2026 | 1,516 | 0.03 |
| USD | 1,049,000 | Cisco Systems Inc 3.500% 15/06/2025 | 1,026 | 0.02 |
| USD | 1,285,000 | Cisco Systems Inc 3.625% 04/03/2024 | 1,281 | 0.02 |
| USD | 4,728,000 | Citibank NA 3.650% 23/01/2024 | 4,717 | 0.08 |
| USD | 3,750,000 | Citibank NA 5.488% 04/12/2026 | 3,769 | 0.06 |
| USD | 6,000,000 | Citibank NA 5.803% 29/09/2028 | 6,129 | 0.10 |
| USD | 3,250,000 | Citibank NA 5.864% 29/09/2025 | 3,279 | 0.05 |
| USD | 5,015,000 | Citigroup Inc 0.981% 01/05/2025 | 4,902 | 0.08 |
| USD | 6,275,000 | Citigroup Inc 1.122% 28/01/2027 | 5,681 | 0.10 |
| USD | 3,055,000 | Citigroup Inc 1.281% 03/11/2025 | 2,917 | 0.05 |
| USD | 6,600,000 | Citigroup Inc 1.462% 09/06/2027 | 5,945 | 0.10 |
| USD | 4,765,000 | Citigroup Inc 2.014% 25/01/2026 | 4,541 | 0.08 |
| USD | 5,600,000 | Citigroup Inc 3.070% 24/02/2028 | 5,192 | 0.09 |
| USD | 9,275,000 | Citigroup Inc 3.106% 08/04/2026 | 8,942 | 0.15 |
| USD | 8,395,000 | Citigroup Inc 3.200% 21/10/2026 | 7,908 | 0.13 |
| USD | 3,945,000 | Citigroup Inc 3.290% 17/03/2026 ^a | 3,816 | 0.06 |
| USD | 2,220,000 | Citigroup Inc 3.300% 27/04/2025 | 2,154 | 0.04 |
| USD | 6,633,000 | Citigroup Inc 3.352% 24/04/2025 | 6,560 | 0.11 |
| USD | 6,560,000 | Citigroup Inc 3.400% 01/05/2026 | 6,259 | 0.10 |
| USD | 4,900,000 | Citigroup Inc 3.520% 27/10/2028 | 4,562 | 0.08 |
| USD | 5,800,000 | Citigroup Inc 3.668% 24/07/2028 | 5,432 | 0.09 |
| USD | 4,550,000 | Citigroup Inc 3.700% 12/01/2026 | 4,396 | 0.07 |
| USD | 2,485,000 | Citigroup Inc 3.750% 16/06/2024 | 2,461 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,740,000 | Citigroup Inc 3.875% 26/03/2025 | 1,695 | 0.03 |
| USD | 6,630,000 | Citigroup Inc 3.887% 10/01/2028 | 6,310 | 0.11 |
| USD | 1,280,000 | Citigroup Inc 4.000% 05/08/2024 | 1,262 | 0.02 |
| USD | 5,040,000 | Citigroup Inc 4.125% 25/07/2028 | 4,712 | 0.08 |
| USD | 2,550,000 | Citigroup Inc 4.140% 24/05/2025 | 2,529 | 0.04 |
| USD | 1,965,000 | Citigroup Inc 4.300% 20/11/2026 | 1,898 | 0.03 |
| USD | 6,874,000 | Citigroup Inc 4.400% 10/06/2025 | 6,737 | 0.11 |
| USD | 7,897,000 | Citigroup Inc 4.450% 29/09/2027 | 7,557 | 0.13 |
| USD | 3,969,000 | Citigroup Inc 4.600% 09/03/2026 | 3,870 | 0.06 |
| USD | 3,340,000 | Citigroup Inc 4.658% 24/05/2028 | 3,265 | 0.05 |
| USD | 2,997,000 | Citigroup Inc 5.500% 13/09/2025 | 2,984 | 0.05 |
| USD | 4,309,000 | Citigroup Inc 5.610% 29/09/2026 [^] | 4,302 | 0.07 |
| USD | 5,115,000 | Citigroup Inc 30/10/2024 | 5,111 | 0.09 |
| USD | 2,400,000 | Citizens Bank NA 2.250% 28/04/2025 | 2,253 | 0.04 |
| USD | 1,515,000 | Citizens Bank NA 3.750% 18/02/2026 | 1,419 | 0.02 |
| USD | 1,015,000 | Citizens Bank NA 4.119% 23/05/2025 | 978 | 0.02 |
| USD | 2,030,000 | Citizens Bank NA 4.575% 09/08/2028 | 1,869 | 0.03 |
| USD | 1,310,000 | Citizens Bank NA 6.064% 24/10/2025 | 1,262 | 0.02 |
| USD | 1,140,000 | Citizens Financial Group Inc 2.850% 27/07/2026 | 1,039 | 0.02 |
| USD | 1,015,000 | Clorox Co 3.900% 15/05/2028 | 963 | 0.02 |
| USD | 1,216,000 | CME Group Inc 3.000% 15/03/2025 | 1,184 | 0.02 |
| USD | 2,735,000 | CME Group Inc 3.750% 15/06/2028 | 2,612 | 0.04 |
| USD | 780,000 | CNA Financial Corp 3.450% 15/08/2027 | 731 | 0.01 |
| USD | 2,028,000 | CNA Financial Corp 3.950% 15/05/2024 | 2,011 | 0.03 |
| USD | 985,000 | CNA Financial Corp 4.500% 01/03/2026 | 965 | 0.02 |
| USD | 1,061,000 | CNH Industrial Capital LLC 1.450% 15/07/2026 | 960 | 0.02 |
| USD | 1,405,000 | CNH Industrial Capital LLC 1.875% 15/01/2026 | 1,304 | 0.02 |
| USD | 1,175,000 | CNH Industrial Capital LLC 3.950% 23/05/2025 | 1,147 | 0.02 |
| USD | 387,000 | CNH Industrial Capital LLC 4.200% 15/01/2024 | 386 | 0.01 |
| USD | 1,520,000 | CNH Industrial Capital LLC 4.550% 10/04/2028 | 1,465 | 0.02 |
| USD | 1,069,000 | CNO Financial Group Inc 5.250% 30/05/2025 | 1,054 | 0.02 |
| USD | 3,190,000 | Coca-Cola Co 1.000% 15/03/2028 | 2,756 | 0.05 |
| USD | 1,395,000 | Coca-Cola Co 1.450% 01/06/2027 | 1,252 | 0.02 |
| USD | 2,220,000 | Coca-Cola Co 1.500% 05/03/2028 | 1,960 | 0.03 |
| USD | 1,031,000 | Coca-Cola Co 1.750% 06/09/2024 | 1,006 | 0.02 |
| USD | 950,000 | Coca-Cola Co 2.900% 25/05/2027 | 895 | 0.01 |
| USD | 6,010,000 | Coca-Cola Co 3.375% 25/03/2027 | 5,800 | 0.10 |
| USD | 1,143,000 | Colgate-Palmolive Co 3.100% 15/08/2025 | 1,111 | 0.02 |
| USD | 1,190,000 | Colgate-Palmolive Co 3.100% 15/08/2027 | 1,132 | 0.02 |
| USD | 660,000 | Colgate-Palmolive Co 3.250% 15/03/2024 | 656 | 0.01 |
| USD | 996,000 | Colgate-Palmolive Co 4.600% 01/03/2028 | 1,003 | 0.02 |
| USD | 1,221,000 | Colgate-Palmolive Co 4.800% 02/03/2026 | 1,225 | 0.02 |
| USD | 1,544,000 | Columbia Pipeline Group Inc 4.500% 01/06/2025 | 1,517 | 0.03 |
| USD | 3,765,000 | Comcast Corp 2.350% 15/01/2027 | 3,488 | 0.06 |
| USD | 5,205,000 | Comcast Corp 3.150% 01/03/2026 | 5,009 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,895,000 | Comcast Corp 3.150% 15/02/2028 | 3,636 | 0.06 |
| USD | 3,220,000 | Comcast Corp 3.300% 01/02/2027 | 3,064 | 0.05 |
| USD | 1,688,000 | Comcast Corp 3.300% 01/04/2027 | 1,603 | 0.03 |
| USD | 4,833,000 | Comcast Corp 3.375% 15/08/2025 | 4,689 | 0.08 |
| USD | 2,260,000 | Comcast Corp 3.550% 01/05/2028 | 2,140 | 0.04 |
| USD | 7,365,000 | Comcast Corp 3.950% 15/10/2025 | 7,214 | 0.12 |
| USD | 10,130,000 | Comcast Corp 4.150% 15/10/2028 | 9,788 | 0.16 |
| USD | 1,970,000 | Comcast Corp 5.250% 07/11/2025 | 1,975 | 0.03 |
| USD | 2,790,000 | Comcast Corp 5.350% 15/11/2027 | 2,845 | 0.05 |
| USD | 1,165,000 | Comerica Bank 2.500% 23/07/2024 | 1,136 | 0.02 |
| USD | 1,010,000 | CommonSpirit Health 2.760% 01/10/2024 | 988 | 0.02 |
| USD | 1,180,000 | Commonwealth Edison Co 2.550% 15/06/2026 | 1,114 | 0.02 |
| USD | 1,145,000 | Commonwealth Edison Co 3.700% 15/08/2028 | 1,083 | 0.02 |
| USD | 1,780,000 | Conagra Brands Inc 1.375% 01/11/2027 | 1,531 | 0.03 |
| USD | 2,221,000 | Conagra Brands Inc 4.300% 01/05/2024 | 2,205 | 0.04 |
| USD | 3,400,000 | Conagra Brands Inc 4.600% 01/11/2025 | 3,339 | 0.06 |
| USD | 915,000 | Conagra Brands Inc 4.850% 01/11/2028 | 890 | 0.01 |
| USD | 1,290,000 | Conagra Brands Inc 5.300% 01/10/2026 | 1,286 | 0.02 |
| USD | 590,000 | Connecticut Light and Power Co 3.200% 15/03/2027 | 557 | 0.01 |
| USD | 257,000 | ConocoPhillips Co 2.400% 07/03/2025 | 248 | 0.00 |
| USD | 887,000 | Consolidated Edison Inc 0.650% 01/12/2023 | 887 | 0.01 |
| USD | 990,000 | Constellation Brands Inc 3.500% 09/05/2027 | 938 | 0.02 |
| USD | 1,020,000 | Constellation Brands Inc 3.600% 09/05/2024 | 1,012 | 0.02 |
| USD | 1,425,000 | Constellation Brands Inc 3.600% 15/02/2028 | 1,339 | 0.02 |
| USD | 1,279,000 | Constellation Brands Inc 3.700% 06/12/2026 | 1,229 | 0.02 |
| USD | 1,130,000 | Constellation Brands Inc 4.350% 09/05/2027 | 1,103 | 0.02 |
| USD | 1,369,000 | Constellation Brands Inc 4.400% 15/11/2025 | 1,342 | 0.02 |
| USD | 65,000 | Constellation Brands Inc 4.650% 15/11/2028 | 64 | 0.00 |
| USD | 1,120,000 | Constellation Brands Inc 5.000% 02/02/2026 | 1,117 | 0.02 |
| USD | 2,017,000 | Constellation Energy Generation LLC 3.250% 01/06/2025 | 1,946 | 0.03 |
| USD | 1,390,000 | Constellation Energy Generation LLC 5.600% 01/03/2028 | 1,403 | 0.02 |
| USD | 1,900,000 | Continental Resources Inc 3.800% 01/06/2024 | 1,879 | 0.03 |
| USD | 2,335,000 | Continental Resources Inc 4.375% 15/01/2028 | 2,209 | 0.04 |
| USD | 2,070,000 | Corebridge Financial Inc 3.500% 04/04/2025 | 2,006 | 0.03 |
| USD | 4,115,000 | Corebridge Financial Inc 3.650% 05/04/2027 | 3,874 | 0.06 |
| USD | 6,150,000 | Costco Wholesale Corp 1.375% 20/06/2027 | 5,475 | 0.09 |
| USD | 1,391,000 | Costco Wholesale Corp 2.750% 18/05/2024 | 1,375 | 0.02 |
| USD | 1,650,000 | Costco Wholesale Corp 3.000% 18/05/2027 | 1,568 | 0.03 |
| USD | 1,585,000 | Crown Castle Inc 1.050% 15/07/2026 | 1,410 | 0.02 |
| USD | 2,280,000 | Crown Castle Inc 1.350% 15/07/2025 | 2,127 | 0.04 |
| USD | 1,440,000 | Crown Castle Inc 2.900% 15/03/2027 | 1,324 | 0.02 |
| USD | 2,222,000 | Crown Castle Inc 3.200% 01/09/2024 | 2,174 | 0.04 |
| USD | 2,860,000 | Crown Castle Inc 3.650% 01/09/2027 | 2,673 | 0.04 |
| USD | 1,045,000 | Crown Castle Inc 3.700% 15/06/2026 | 998 | 0.02 |
| USD | 2,405,000 | Crown Castle Inc 3.800% 15/02/2028 | 2,239 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,267,000 | Crown Castle Inc 4.000% 01/03/2027 | 1,204 | 0.02 |
| USD | 3,000,000 | Crown Castle Inc 4.450% 15/02/2026 | 2,926 | 0.05 |
| USD | 550,000 | Crown Castle Inc 4.800% 01/09/2028 | 532 | 0.01 |
| USD | 4,090,000 | Crown Castle Inc 5.000% 11/01/2028 | 3,992 | 0.07 |
| USD | 1,130,000 | CSX Corp 2.600% 01/11/2026 [^] | 1,058 | 0.02 |
| USD | 1,530,000 | CSX Corp 3.250% 01/06/2027 | 1,439 | 0.02 |
| USD | 1,170,000 | CSX Corp 3.350% 01/11/2025 | 1,128 | 0.02 |
| USD | 1,534,000 | CSX Corp 3.400% 01/08/2024 | 1,512 | 0.03 |
| USD | 2,715,000 | CSX Corp 3.800% 01/03/2028 | 2,596 | 0.04 |
| USD | 1,035,000 | Cummins Inc 0.750% 01/09/2025 | 960 | 0.02 |
| USD | 5,265,000 | CVS Health Corp 1.300% 21/08/2027 | 4,572 | 0.08 |
| USD | 2,360,000 | CVS Health Corp 2.625% 15/08/2024 | 2,307 | 0.04 |
| USD | 4,461,000 | CVS Health Corp 2.875% 01/06/2026 | 4,215 | 0.07 |
| USD | 1,695,000 | CVS Health Corp 3.000% 15/08/2026 | 1,599 | 0.03 |
| USD | 2,011,000 | CVS Health Corp 3.375% 12/08/2024 | 1,977 | 0.03 |
| USD | 2,390,000 | CVS Health Corp 3.625% 01/04/2027 [^] | 2,273 | 0.04 |
| USD | 7,062,000 | CVS Health Corp 3.875% 20/07/2025 | 6,886 | 0.12 |
| USD | 2,404,000 | CVS Health Corp 4.100% 25/03/2025 | 2,366 | 0.04 |
| USD | 14,180,000 | CVS Health Corp 4.300% 25/03/2028 | 13,718 | 0.23 |
| USD | 3,170,000 | CVS Health Corp 5.000% 20/02/2026 | 3,131 | 0.05 |
| USD | 950,000 | Danaher Corp 3.350% 15/09/2025 | 920 | 0.02 |
| USD | 60,000 | Darden Restaurants Inc 3.850% 01/05/2027 | 57 | 0.00 |
| USD | 2,330,000 | DCP Midstream Operating LP 5.375% 15/07/2025 | 2,326 | 0.04 |
| USD | 1,430,000 | DCP Midstream Operating LP 5.625% 15/07/2027 | 1,442 | 0.02 |
| USD | 2,435,000 | Deere & Co 2.750% 15/04/2025 | 2,359 | 0.04 |
| USD | 1,910,000 | Dell International LLC / EMC Corp 4.000% 15/07/2024 | 1,888 | 0.03 |
| USD | 3,492,000 | Dell International LLC / EMC Corp 4.900% 01/10/2026 | 3,446 | 0.06 |
| USD | 2,800,000 | Dell International LLC / EMC Corp 5.250% 01/02/2028 | 2,810 | 0.05 |
| USD | 4,985,000 | Dell International LLC / EMC Corp 5.850% 15/07/2025 | 4,994 | 0.08 |
| USD | 6,475,000 | Dell International LLC / EMC Corp 6.020% 15/06/2026 | 6,545 | 0.11 |
| USD | 835,000 | Dell International LLC / EMC Corp 6.100% 15/07/2027 | 852 | 0.01 |
| USD | 1,055,000 | Diamondback Energy Inc 3.250% 01/12/2026 | 1,001 | 0.02 |
| USD | 1,820,000 | Digital Realty Trust LP 3.700% 15/08/2027 | 1,714 | 0.03 |
| USD | 195,000 | Digital Realty Trust LP 4.450% 15/07/2028 | 186 | 0.00 |
| USD | 2,415,000 | Digital Realty Trust LP 5.550% 15/01/2028 | 2,413 | 0.04 |
| USD | 2,995,000 | Discover Bank 2.450% 12/09/2024 | 2,904 | 0.05 |
| USD | 2,573,000 | Discover Bank 3.450% 27/07/2026 | 2,368 | 0.04 |
| USD | 2,490,000 | Discover Bank 4.650% 13/09/2028 | 2,269 | 0.04 |
| USD | 1,060,000 | Discover Financial Services 3.750% 04/03/2025 | 1,027 | 0.02 |
| USD | 857,000 | Discover Financial Services 3.950% 06/11/2024 | 838 | 0.01 |
| USD | 1,895,000 | Discover Financial Services 4.100% 09/02/2027 | 1,762 | 0.03 |
| USD | 999,000 | Discover Financial Services 4.500% 30/01/2026 | 967 | 0.02 |
| USD | 2,930,000 | Discovery Communications LLC 3.950% 20/03/2028 [^] | 2,743 | 0.05 |
| USD | 1,435,000 | Discovery Communications LLC 4.900% 11/03/2026 | 1,418 | 0.02 |
| USD | 1,212,000 | Dollar General Corp 3.875% 15/04/2027 | 1,157 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 250,000 | Dollar General Corp 4.125% 01/05/2028 | 239 | 0.00 |
| USD | 1,269,000 | Dollar General Corp 4.150% 01/11/2025 | 1,237 | 0.02 |
| USD | 1,615,000 | Dollar General Corp 4.250% 20/09/2024 | 1,592 | 0.03 |
| USD | 1,010,000 | Dollar General Corp 4.625% 01/11/2027 | 989 | 0.02 |
| USD | 1,360,000 | Dollar General Corp 5.200% 05/07/2028 | 1,348 | 0.02 |
| USD | 3,117,000 | Dollar Tree Inc 4.000% 15/05/2025 | 3,035 | 0.05 |
| USD | 3,380,000 | Dollar Tree Inc 4.200% 15/05/2028 | 3,213 | 0.05 |
| USD | 1,940,000 | Dominion Energy Inc 1.450% 15/04/2026 | 1,772 | 0.03 |
| USD | 2,307,000 | Dominion Energy Inc 3.071% 15/08/2024 | 2,262 | 0.04 |
| USD | 1,322,000 | Dominion Energy Inc 3.900% 01/10/2025 | 1,285 | 0.02 |
| USD | 1,150,000 | Dominion Energy Inc 4.250% 01/06/2028 | 1,099 | 0.02 |
| USD | 1,760,000 | DR Horton Inc 1.300% 15/10/2026 | 1,572 | 0.03 |
| USD | 105,000 | DR Horton Inc 1.400% 15/10/2027 | 91 | 0.00 |
| USD | 2,311,000 | DR Horton Inc 2.500% 15/10/2024 | 2,245 | 0.04 |
| USD | 1,370,000 | DR Horton Inc 2.600% 15/10/2025 | 1,297 | 0.02 |
| USD | 2,135,000 | DTE Electric Co 1.900% 01/04/2028 | 1,877 | 0.03 |
| USD | 2,271,000 | DTE Energy Co 1.050% 01/06/2025 | 2,119 | 0.04 |
| USD | 1,790,000 | DTE Energy Co 2.529% 01/10/2024 | 1,741 | 0.03 |
| USD | 1,105,000 | DTE Energy Co 2.850% 01/10/2026 | 1,031 | 0.02 |
| USD | 1,170,000 | DTE Energy Co 4.220% 01/11/2024 | 1,152 | 0.02 |
| USD | 1,665,000 | DTE Energy Co 4.875% 01/06/2028 | 1,631 | 0.03 |
| USD | 1,265,000 | Duke Energy Corp 0.900% 15/09/2025 | 1,166 | 0.02 |
| USD | 3,614,000 | Duke Energy Corp 2.650% 01/09/2026 | 3,365 | 0.06 |
| USD | 1,540,000 | Duke Energy Corp 3.150% 15/08/2027 | 1,430 | 0.02 |
| USD | 3,813,000 | Duke Energy Corp 3.750% 15/04/2024 | 3,788 | 0.06 |
| USD | 2,785,000 | Duke Energy Corp 4.300% 15/03/2028 | 2,685 | 0.04 |
| USD | 1,020,000 | Duke Energy Corp 5.000% 08/12/2025 | 1,013 | 0.02 |
| USD | 1,185,000 | Duke Energy Corp 5.000% 08/12/2027 | 1,174 | 0.02 |
| USD | 770,000 | Duke Energy Florida LLC 3.200% 15/01/2027 | 730 | 0.01 |
| USD | 1,560,000 | Duke Energy Florida LLC 3.800% 15/07/2028 | 1,487 | 0.02 |
| USD | 952,000 | Duke Energy Progress LLC 3.250% 15/08/2025 | 922 | 0.02 |
| USD | 905,000 | Duke Energy Progress LLC 3.700% 01/09/2028 | 858 | 0.01 |
| USD | 6,402,000 | DuPont de Nemours Inc 4.493% 15/11/2025 | 6,298 | 0.11 |
| USD | 5,380,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 5,325 | 0.09 |
| USD | 1,980,000 | DXC Technology Co 1.800% 15/09/2026 | 1,771 | 0.03 |
| USD | 1,605,000 | DXC Technology Co 2.375% 15/09/2028 | 1,357 | 0.02 |
| USD | 2,170,000 | Eastern Energy Gas Holdings LLC 2.500% 15/11/2024 | 2,104 | 0.04 |
| USD | 2,218,000 | Eastman Chemical Co 3.800% 15/03/2025 | 2,161 | 0.04 |
| USD | 972,000 | Eaton Corp 3.103% 15/09/2027 | 915 | 0.02 |
| USD | 1,105,000 | Eaton Corp 4.350% 18/05/2028 | 1,085 | 0.02 |
| USD | 2,315,000 | eBay Inc 1.400% 10/05/2026 | 2,112 | 0.04 |
| USD | 2,494,000 | eBay Inc 1.900% 11/03/2025 | 2,380 | 0.04 |
| USD | 1,105,000 | eBay Inc 3.450% 01/08/2024 | 1,089 | 0.02 |
| USD | 1,085,000 | eBay Inc 3.600% 05/06/2027 | 1,035 | 0.02 |
| USD | 445,000 | Ecolab Inc 0.900% 15/12/2023 | 444 | 0.01 |
| USD | 1,450,000 | Ecolab Inc 1.650% 01/02/2027 | 1,312 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,340,000 | Ecolab Inc 2.700% 01/11/2026 | 3,146 | 0.05 |
| USD | 120,000 | Ecolab Inc 3.250% 01/12/2027 | 113 | 0.00 |
| USD | 995,000 | Ecolab Inc 5.250% 15/01/2028 | 1,010 | 0.02 |
| USD | 2,301,000 | Edison International 3.550% 15/11/2024 | 2,248 | 0.04 |
| USD | 2,177,000 | Edison International 4.125% 15/03/2028 | 2,046 | 0.03 |
| USD | 100,000 | Edison International 5.250% 15/11/2028 | 98 | 0.00 |
| USD | 1,450,000 | Edison International 5.750% 15/06/2027 | 1,459 | 0.02 |
| USD | 1,448,000 | EIDP Inc 1.700% 15/07/2025 | 1,360 | 0.02 |
| USD | 1,000,000 | EIDP Inc 4.500% 15/05/2026 | 977 | 0.02 |
| USD | 1,190,000 | Elevance Health Inc 1.500% 15/03/2026 | 1,096 | 0.02 |
| USD | 2,703,000 | Elevance Health Inc 2.375% 15/01/2025 | 2,609 | 0.04 |
| USD | 2,036,000 | Elevance Health Inc 3.350% 01/12/2024 | 1,989 | 0.03 |
| USD | 1,830,000 | Elevance Health Inc 3.500% 15/08/2024 | 1,800 | 0.03 |
| USD | 3,475,000 | Elevance Health Inc 3.650% 01/12/2027 | 3,308 | 0.06 |
| USD | 2,995,000 | Elevance Health Inc 4.101% 01/03/2028 | 2,890 | 0.05 |
| USD | 1,455,000 | Elevance Health Inc 4.900% 08/02/2026 | 1,443 | 0.02 |
| USD | 1,144,000 | Eli Lilly & Co 2.750% 01/06/2025 | 1,107 | 0.02 |
| USD | 970,000 | Eli Lilly & Co 5.000% 27/02/2026 | 971 | 0.02 |
| USD | 1,215,000 | Emera US Finance LP 3.550% 15/06/2026 | 1,164 | 0.02 |
| USD | 980,000 | Emerson Electric Co 0.875% 15/10/2026 | 876 | 0.01 |
| USD | 1,050,000 | Emerson Electric Co 1.800% 15/10/2027 | 940 | 0.02 |
| USD | 1,035,000 | Emerson Electric Co 3.150% 01/06/2025 | 1,007 | 0.02 |
| USD | 860,000 | Enbridge Energy Partners LP 5.875% 15/10/2025 | 863 | 0.01 |
| USD | 2,422,000 | Energy Transfer LP 2.900% 15/05/2025 | 2,329 | 0.04 |
| USD | 1,900,000 | Energy Transfer LP 3.900% 15/05/2024 | 1,885 | 0.03 |
| USD | 995,000 | Energy Transfer LP 3.900% 15/07/2026 | 956 | 0.02 |
| USD | 2,165,000 | Energy Transfer LP 4.000% 01/10/2027 | 2,046 | 0.03 |
| USD | 1,816,000 | Energy Transfer LP 4.050% 15/03/2025 | 1,781 | 0.03 |
| USD | 1,290,000 | Energy Transfer LP 4.200% 15/04/2027 | 1,234 | 0.02 |
| USD | 2,575,000 | Energy Transfer LP 4.250% 01/04/2024 | 2,565 | 0.04 |
| USD | 1,129,000 | Energy Transfer LP 4.400% 15/03/2027 | 1,086 | 0.02 |
| USD | 2,978,000 | Energy Transfer LP 4.500% 15/04/2024 | 2,962 | 0.05 |
| USD | 2,032,000 | Energy Transfer LP 4.750% 15/01/2026 | 1,997 | 0.03 |
| USD | 1,775,000 | Energy Transfer LP 4.950% 15/05/2028 | 1,728 | 0.03 |
| USD | 2,380,000 | Energy Transfer LP 4.950% 15/06/2028 | 2,320 | 0.04 |
| USD | 2,590,000 | Energy Transfer LP 5.500% 01/06/2027 [^] | 2,588 | 0.04 |
| USD | 2,330,000 | Energy Transfer LP 5.550% 15/02/2028 | 2,331 | 0.04 |
| USD | 115,000 | Energy Transfer LP 5.750% 01/04/2025 | 114 | 0.00 |
| USD | 2,011,000 | Energy Transfer LP 5.875% 15/01/2024 | 2,011 | 0.03 |
| USD | 2,125,000 | Energy Transfer LP 6.050% 01/12/2026 | 2,154 | 0.04 |
| USD | 390,000 | Energy Transfer LP 6.100% 01/12/2028 | 399 | 0.01 |
| USD | 1,660,000 | Entergy Arkansas LLC 3.500% 01/04/2026 | 1,600 | 0.03 |
| USD | 1,830,000 | Entergy Corp 0.900% 15/09/2025 | 1,683 | 0.03 |
| USD | 1,740,000 | Entergy Corp 1.900% 15/06/2028 | 1,502 | 0.03 |
| USD | 1,537,000 | Entergy Corp 2.950% 01/09/2026 | 1,441 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,778,000 | Enterprise Products Operating LLC 3.700% 15/02/2026 | 1,728 | 0.03 |
| USD | 2,992,000 | Enterprise Products Operating LLC 3.750% 15/02/2025 | 2,936 | 0.05 |
| USD | 1,837,000 | Enterprise Products Operating LLC 3.900% 15/02/2024 | 1,830 | 0.03 |
| USD | 1,020,000 | Enterprise Products Operating LLC 3.950% 15/02/2027 | 989 | 0.02 |
| USD | 1,150,000 | Enterprise Products Operating LLC 4.150% 16/10/2028 | 1,108 | 0.02 |
| USD | 1,040,000 | Enterprise Products Operating LLC 5.050% 10/01/2026 | 1,035 | 0.02 |
| USD | 1,306,000 | EOG Resources Inc 3.150% 01/04/2025 | 1,268 | 0.02 |
| USD | 1,501,000 | EOG Resources Inc 4.150% 15/01/2026 | 1,470 | 0.02 |
| USD | 2,975,000 | EQT Corp 3.900% 01/10/2027 | 2,808 | 0.05 |
| USD | 635,000 | EQT Corp 5.700% 01/04/2028 | 637 | 0.01 |
| USD | 1,764,000 | EQT Corp 6.125% 01/02/2025 | 1,768 | 0.03 |
| USD | 1,012,000 | Equifax Inc 2.600% 01/12/2024 | 983 | 0.02 |
| USD | 1,710,000 | Equifax Inc 5.100% 15/12/2027 | 1,695 | 0.03 |
| USD | 1,355,000 | Equifax Inc 5.100% 01/06/2028 | 1,338 | 0.02 |
| USD | 4,925,000 | Equinix Inc 1.000% 15/09/2025 | 4,541 | 0.08 |
| USD | 997,000 | Equinix Inc 1.250% 15/07/2025 | 929 | 0.02 |
| USD | 1,075,000 | Equinix Inc 1.450% 15/05/2026 | 979 | 0.02 |
| USD | 2,410,000 | Equinix Inc 1.550% 15/03/2028 | 2,058 | 0.03 |
| USD | 905,000 | Equinix Inc 1.800% 15/07/2027 | 800 | 0.01 |
| USD | 3,460,000 | Equinix Inc 2.625% 18/11/2024 | 3,355 | 0.06 |
| USD | 1,130,000 | Equinix Inc 2.900% 18/11/2026 | 1,055 | 0.02 |
| USD | 3,620,000 | Equitable Holdings Inc 4.350% 20/04/2028 | 3,440 | 0.06 |
| USD | 550,000 | ERP Operating LP 2.850% 01/11/2026 | 514 | 0.01 |
| USD | 1,337,000 | ERP Operating LP 3.500% 01/03/2028 | 1,251 | 0.02 |
| USD | 1,057,000 | Essex Portfolio LP 3.500% 01/04/2025 | 1,025 | 0.02 |
| USD | 620,000 | Estee Lauder Cos Inc 2.000% 01/12/2024 | 600 | 0.01 |
| USD | 975,000 | Estee Lauder Cos Inc 3.150% 15/03/2027 | 923 | 0.02 |
| USD | 1,675,000 | Estee Lauder Cos Inc 4.375% 15/05/2028 | 1,635 | 0.03 |
| USD | 1,392,000 | Eversource Energy 2.450% 15/09/2024 | 1,357 | 0.02 |
| USD | 1,610,000 | Eversource Energy 2.900% 01/03/2027 | 1,488 | 0.02 |
| USD | 2,840,000 | Eversource Energy 4.200% 27/06/2024 | 2,812 | 0.05 |
| USD | 2,174,000 | Eversource Energy 4.600% 01/07/2027 | 2,118 | 0.04 |
| USD | 3,410,000 | Eversource Energy 5.450% 01/03/2028 | 3,412 | 0.06 |
| USD | 1,455,000 | Exelon Corp 2.750% 15/03/2027 | 1,350 | 0.02 |
| USD | 1,265,000 | Exelon Corp 3.400% 15/04/2026 | 1,215 | 0.02 |
| USD | 2,273,000 | Exelon Corp 3.950% 15/06/2025 | 2,217 | 0.04 |
| USD | 2,185,000 | Exelon Corp 5.150% 15/03/2028 | 2,183 | 0.04 |
| USD | 2,835,000 | Expedia Group Inc 3.800% 15/02/2028 | 2,660 | 0.04 |
| USD | 1,230,000 | Expedia Group Inc 4.625% 01/08/2027 [^] | 1,199 | 0.02 |
| USD | 2,665,000 | Expedia Group Inc 5.000% 15/02/2026 | 2,641 | 0.04 |
| USD | 1,739,000 | Extra Space Storage LP 3.500% 01/07/2026 | 1,649 | 0.03 |
| USD | 945,000 | Extra Space Storage LP 5.700% 01/04/2028 | 947 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,453,000 | Exxon Mobil Corp 2.019% 16/08/2024 | 2,400 | 0.04 |
| USD | 1,240,000 | Exxon Mobil Corp 2.275% 16/08/2026 | 1,166 | 0.02 |
| USD | 4,555,000 | Exxon Mobil Corp 2.709% 06/03/2025 | 4,421 | 0.07 |
| USD | 7,530,000 | Exxon Mobil Corp 2.992% 19/03/2025 | 7,329 | 0.12 |
| USD | 7,300,000 | Exxon Mobil Corp 3.043% 01/03/2026 | 7,026 | 0.12 |
| USD | 738,000 | Exxon Mobil Corp 3.176% 15/03/2024 | 734 | 0.01 |
| USD | 1,455,000 | Exxon Mobil Corp 3.294% 19/03/2027 [^] | 1,394 | 0.02 |
| USD | 835,000 | F&G Annuities & Life Inc 7.400% 13/01/2028 | 844 | 0.01 |
| USD | 1,065,000 | FactSet Research Systems Inc 2.900% 01/03/2027 | 983 | 0.02 |
| USD | 1,059,000 | Federal Realty OP LP 3.950% 15/01/2024 | 1,057 | 0.02 |
| USD | 1,390,000 | FedEx Corp 3.250% 01/04/2026 | 1,331 | 0.02 |
| USD | 1,165,000 | FedEx Corp 3.400% 15/02/2028 | 1,090 | 0.02 |
| USD | 2,313,000 | Fidelity National Information Services Inc 0.600% 01/03/2024 | 2,286 | 0.04 |
| USD | 2,515,000 | Fidelity National Information Services Inc 1.150% 01/03/2026 | 2,297 | 0.04 |
| USD | 1,850,000 | Fidelity National Information Services Inc 1.650% 01/03/2028 | 1,606 | 0.03 |
| USD | 1,499,000 | Fidelity National Information Services Inc 4.500% 15/07/2025 | 1,475 | 0.02 |
| USD | 1,235,000 | Fidelity National Information Services Inc 4.700% 15/07/2027 | 1,214 | 0.02 |
| USD | 2,690,000 | Fifth Third Bancorp 1.707% 01/11/2027 | 2,370 | 0.04 |
| USD | 1,064,000 | Fifth Third Bancorp 2.375% 28/01/2025 | 1,023 | 0.02 |
| USD | 1,170,000 | Fifth Third Bancorp 2.550% 05/05/2027 | 1,056 | 0.02 |
| USD | 4,681,000 | Fifth Third Bancorp 3.650% 25/01/2024 | 4,669 | 0.08 |
| USD | 290,000 | Fifth Third Bancorp 3.950% 14/03/2028 | 271 | 0.00 |
| USD | 1,039,000 | Fifth Third Bancorp 4.300% 16/01/2024 | 1,035 | 0.02 |
| USD | 1,710,000 | Fifth Third Bancorp 6.361% 27/10/2028 | 1,718 | 0.03 |
| USD | 850,000 | Fifth Third Bank NA 2.250% 01/02/2027 | 764 | 0.01 |
| USD | 1,198,000 | Fifth Third Bank NA 3.850% 15/03/2026 | 1,125 | 0.02 |
| USD | 1,230,000 | Fifth Third Bank NA 3.950% 28/07/2025 | 1,192 | 0.02 |
| USD | 4,095,000 | Fifth Third Bank NA 5.852% 27/10/2025 | 4,043 | 0.07 |
| USD | 1,320,000 | Fiserv Inc 2.250% 01/06/2027 | 1,196 | 0.02 |
| USD | 4,288,000 | Fiserv Inc 2.750% 01/07/2024 | 4,213 | 0.07 |
| USD | 3,662,000 | Fiserv Inc 3.200% 01/07/2026 | 3,480 | 0.06 |
| USD | 1,708,000 | Fiserv Inc 3.850% 01/06/2025 | 1,666 | 0.03 |
| USD | 2,500,000 | Fiserv Inc 4.200% 01/10/2028 | 2,391 | 0.04 |
| USD | 1,825,000 | Fiserv Inc 5.375% 21/08/2028 | 1,842 | 0.03 |
| USD | 2,960,000 | Fiserv Inc 5.450% 02/03/2028 | 2,986 | 0.05 |
| USD | 2,238,000 | Florida Power & Light Co 2.850% 01/04/2025 | 2,168 | 0.04 |
| USD | 1,240,000 | Florida Power & Light Co 3.125% 01/12/2025 | 1,192 | 0.02 |
| USD | 2,126,000 | Florida Power & Light Co 3.250% 01/06/2024 | 2,099 | 0.04 |
| USD | 2,010,000 | Florida Power & Light Co 4.400% 15/05/2028 | 1,961 | 0.03 |
| USD | 995,000 | Florida Power & Light Co 4.450% 15/05/2026 | 977 | 0.02 |
| USD | 2,470,000 | Florida Power & Light Co 5.050% 01/04/2028 | 2,474 | 0.04 |
| USD | 850,000 | FMC Corp 3.200% 01/10/2026 | 790 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,265,000 | FMC Corp 5.150% 18/05/2026 | 1,238 | 0.02 |
| USD | 550,000 | Ford Motor Co 4.346% 08/12/2026 [^] | 520 | 0.01 |
| USD | 2,000,000 | Ford Motor Credit Co LLC 2.700% 10/08/2026 | 1,814 | 0.03 |
| USD | 1,670,000 | Ford Motor Credit Co LLC 2.900% 16/02/2028 | 1,460 | 0.02 |
| USD | 2,000,000 | Ford Motor Credit Co LLC 3.375% 13/11/2025 | 1,884 | 0.03 |
| USD | 750,000 | Ford Motor Credit Co LLC 3.815% 02/11/2027 | 681 | 0.01 |
| USD | 1,400,000 | Ford Motor Credit Co LLC 4.125% 17/08/2027 | 1,291 | 0.02 |
| USD | 2,270,000 | Ford Motor Credit Co LLC 4.134% 04/08/2025 | 2,180 | 0.04 |
| USD | 500,000 | Ford Motor Credit Co LLC 4.271% 09/01/2027 | 469 | 0.01 |
| USD | 2,505,000 | Ford Motor Credit Co LLC 4.389% 08/01/2026 | 2,401 | 0.04 |
| USD | 1,225,000 | Ford Motor Credit Co LLC 4.542% 01/08/2026 | 1,166 | 0.02 |
| USD | 2,000,000 | Ford Motor Credit Co LLC 4.950% 28/05/2027 | 1,908 | 0.03 |
| USD | 200,000 | Ford Motor Credit Co LLC 5.125% 16/06/2025 [^] | 196 | 0.00 |
| USD | 3,365,000 | Ford Motor Credit Co LLC 6.798% 07/11/2028 | 3,436 | 0.06 |
| USD | 3,500,000 | Ford Motor Credit Co LLC 6.800% 12/05/2028 | 3,561 | 0.06 |
| USD | 2,000,000 | Ford Motor Credit Co LLC 6.950% 10/06/2026 | 2,023 | 0.03 |
| USD | 1,950,000 | Ford Motor Credit Co LLC 7.350% 04/11/2027 | 2,008 | 0.03 |
| USD | 1,614,000 | Fortinet Inc 1.000% 15/03/2026 | 1,462 | 0.02 |
| USD | 1,840,000 | Fortive Corp 3.150% 15/06/2026 | 1,743 | 0.03 |
| USD | 1,252,000 | Fortune Brands Innovations Inc 4.000% 15/06/2025 | 1,220 | 0.02 |
| USD | 1,608,000 | Fox Corp 3.050% 07/04/2025 | 1,556 | 0.03 |
| USD | 3,970,000 | Fox Corp 4.030% 25/01/2024 | 3,959 | 0.07 |
| USD | 1,775,000 | Freeport-McMoRan Inc 4.125% 01/03/2028 | 1,662 | 0.03 |
| USD | 980,000 | Freeport-McMoRan Inc 4.375% 01/08/2028 | 918 | 0.02 |
| USD | 1,420,000 | Freeport-McMoRan Inc 4.550% 14/11/2024 | 1,400 | 0.02 |
| USD | 1,025,000 | Freeport-McMoRan Inc 5.000% 01/09/2027 | 1,001 | 0.02 |
| USD | 842,000 | FS KKR Capital Corp 1.650% 12/10/2024 | 808 | 0.01 |
| USD | 1,155,000 | FS KKR Capital Corp 3.125% 12/10/2028 | 973 | 0.02 |
| USD | 860,000 | FS KKR Capital Corp 3.250% 15/07/2027 | 756 | 0.01 |
| USD | 2,230,000 | FS KKR Capital Corp 3.400% 15/01/2026 | 2,076 | 0.03 |
| USD | 1,140,000 | GE HealthCare Technologies Inc 5.550% 15/11/2024 | 1,137 | 0.02 |
| USD | 5,040,000 | GE HealthCare Technologies Inc 5.600% 15/11/2025 | 5,045 | 0.08 |
| USD | 5,065,000 | GE HealthCare Technologies Inc 5.650% 15/11/2027 | 5,128 | 0.09 |
| USD | 1,120,000 | General Dynamics Corp 1.150% 01/06/2026 | 1,023 | 0.02 |
| USD | 1,070,000 | General Dynamics Corp 2.125% 15/08/2026 | 996 | 0.02 |
| USD | 956,000 | General Dynamics Corp 2.375% 15/11/2024 | 929 | 0.02 |
| USD | 265,000 | General Dynamics Corp 2.625% 15/11/2027 | 243 | 0.00 |
| USD | 3,506,000 | General Dynamics Corp 3.250% 01/04/2025 | 3,419 | 0.06 |
| USD | 958,000 | General Dynamics Corp 3.500% 15/05/2025 | 937 | 0.02 |
| USD | 2,550,000 | General Dynamics Corp 3.500% 01/04/2027 | 2,445 | 0.04 |
| USD | 2,860,000 | General Dynamics Corp 3.750% 15/05/2028 | 2,740 | 0.05 |
| USD | 1,395,000 | General Mills Inc 3.200% 10/02/2027 | 1,316 | 0.02 |
| USD | 2,350,000 | General Mills Inc 3.650% 15/02/2024 | 2,339 | 0.04 |
| USD | 2,640,000 | General Mills Inc 4.000% 17/04/2025 | 2,588 | 0.04 |
| USD | 3,360,000 | General Mills Inc 4.200% 17/04/2028 | 3,246 | 0.05 |
| USD | 1,208,000 | General Mills Inc 5.241% 18/11/2025 | 1,205 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,410,000 | General Mills Inc 5.500% 17/10/2028 | 1,433 | 0.02 |
| USD | 1,187,000 | General Motors Co 4.000% 01/04/2025 | 1,158 | 0.02 |
| USD | 2,275,000 | General Motors Co 4.200% 01/10/2027 | 2,174 | 0.04 |
| USD | 4,896,000 | General Motors Co 6.125% 01/10/2025 | 4,919 | 0.08 |
| USD | 1,680,000 | General Motors Co 6.800% 01/10/2027 | 1,745 | 0.03 |
| USD | 3,369,000 | General Motors Financial Co Inc 1.050% 08/03/2024 | 3,326 | 0.06 |
| USD | 1,030,000 | General Motors Financial Co Inc 1.200% 15/10/2024 | 989 | 0.02 |
| USD | 3,394,000 | General Motors Financial Co Inc 1.250% 08/01/2026 | 3,093 | 0.05 |
| USD | 3,445,000 | General Motors Financial Co Inc 1.500% 10/06/2026 | 3,104 | 0.05 |
| USD | 3,265,000 | General Motors Financial Co Inc 2.350% 26/02/2027 ^a | 2,945 | 0.05 |
| USD | 1,790,000 | General Motors Financial Co Inc 2.400% 10/04/2028 | 1,566 | 0.03 |
| USD | 1,900,000 | General Motors Financial Co Inc 2.400% 15/10/2028 | 1,630 | 0.03 |
| USD | 1,800,000 | General Motors Financial Co Inc 2.700% 20/08/2027 | 1,619 | 0.03 |
| USD | 3,050,000 | General Motors Financial Co Inc 2.750% 20/06/2025 | 2,906 | 0.05 |
| USD | 2,113,000 | General Motors Financial Co Inc 2.900% 26/02/2025 | 2,035 | 0.03 |
| USD | 1,742,000 | General Motors Financial Co Inc 3.500% 07/11/2024 | 1,702 | 0.03 |
| USD | 2,607,000 | General Motors Financial Co Inc 3.800% 07/04/2025 | 2,535 | 0.04 |
| USD | 3,592,000 | General Motors Financial Co Inc 3.950% 13/04/2024 | 3,562 | 0.06 |
| USD | 2,066,000 | General Motors Financial Co Inc 4.000% 15/01/2025 | 2,022 | 0.03 |
| USD | 2,094,000 | General Motors Financial Co Inc 4.000% 06/10/2026 | 1,997 | 0.03 |
| USD | 1,840,000 | General Motors Financial Co Inc 4.300% 13/07/2025 ^a | 1,795 | 0.03 |
| USD | 2,705,000 | General Motors Financial Co Inc 4.350% 09/04/2025 | 2,649 | 0.04 |
| USD | 2,270,000 | General Motors Financial Co Inc 4.350% 17/01/2027 | 2,183 | 0.04 |
| USD | 3,357,000 | General Motors Financial Co Inc 5.000% 09/04/2027 | 3,294 | 0.06 |
| USD | 3,472,000 | General Motors Financial Co Inc 5.100% 17/01/2024 | 3,468 | 0.06 |
| USD | 3,837,000 | General Motors Financial Co Inc 5.250% 01/03/2026 | 3,792 | 0.06 |
| USD | 2,620,000 | General Motors Financial Co Inc 5.400% 06/04/2026 | 2,607 | 0.04 |
| USD | 3,225,000 | General Motors Financial Co Inc 5.800% 23/06/2028 | 3,225 | 0.05 |
| USD | 2,135,000 | General Motors Financial Co Inc 6.000% 09/01/2028 | 2,165 | 0.04 |
| USD | 2,425,000 | General Motors Financial Co Inc 6.050% 10/10/2025 | 2,436 | 0.04 |
| USD | 1,320,000 | Genuine Parts Co 1.750% 01/02/2025 | 1,262 | 0.02 |
| USD | 1,510,000 | Georgia Power Co 4.650% 16/05/2028 | 1,483 | 0.02 |
| USD | 930,000 | Gilead Sciences Inc 1.200% 01/10/2027 | 809 | 0.01 |
| USD | 4,295,000 | Gilead Sciences Inc 2.950% 01/03/2027 | 4,029 | 0.07 |
| USD | 2,053,000 | Gilead Sciences Inc 3.500% 01/02/2025 | 2,009 | 0.03 |
| USD | 7,100,000 | Gilead Sciences Inc 3.650% 01/03/2026 | 6,870 | 0.12 |
| USD | 4,385,000 | Gilead Sciences Inc 3.700% 01/04/2024 | 4,354 | 0.07 |
| USD | 1,775,000 | GlaxoSmithKline Capital Inc 3.625% 15/05/2025 | 1,741 | 0.03 |
| USD | 5,770,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 5,557 | 0.09 |
| USD | 2,180,000 | Global Payments Inc 1.200% 01/03/2026 | 1,975 | 0.03 |
| USD | 540,000 | Global Payments Inc 1.500% 15/11/2024 | 518 | 0.01 |
| USD | 1,430,000 | Global Payments Inc 2.150% 15/01/2027 | 1,291 | 0.02 |
| USD | 2,140,000 | Global Payments Inc 2.650% 15/02/2025 | 2,061 | 0.03 |
| USD | 1,143,000 | Global Payments Inc 4.800% 01/04/2026 | 1,122 | 0.02 |
| USD | 945,000 | Global Payments Inc 4.950% 15/08/2027 | 927 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 997,000 | GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025 | 981 | 0.02 |
| USD | 3,625,000 | GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026 | 3,552 | 0.06 |
| USD | 800,000 | GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028 | 790 | 0.01 |
| USD | 1,583,000 | Goldman Sachs Group Inc 0.855% 12/02/2026 ^a | 1,486 | 0.02 |
| USD | 5,095,000 | Goldman Sachs Group Inc 1.093% 09/12/2026 | 4,629 | 0.08 |
| USD | 1,710,000 | Goldman Sachs Group Inc 1.217% 06/12/2023 | 1,710 | 0.03 |
| USD | 8,210,000 | Goldman Sachs Group Inc 1.431% 09/03/2027 | 7,451 | 0.12 |
| USD | 7,830,000 | Goldman Sachs Group Inc 1.542% 10/09/2027 | 6,977 | 0.12 |
| USD | 5,500,000 | Goldman Sachs Group Inc 1.757% 24/01/2025 | 5,462 | 0.09 |
| USD | 10,215,000 | Goldman Sachs Group Inc 1.948% 21/10/2027 | 9,173 | 0.15 |
| USD | 9,340,000 | Goldman Sachs Group Inc 2.640% 24/02/2028 | 8,519 | 0.14 |
| USD | 3,440,000 | Goldman Sachs Group Inc 3.000% 15/03/2024 | 3,411 | 0.06 |
| USD | 6,695,000 | Goldman Sachs Group Inc 3.272% 29/09/2025 | 6,546 | 0.11 |
| USD | 6,043,000 | Goldman Sachs Group Inc 3.500% 23/01/2025 | 5,895 | 0.10 |
| USD | 8,403,000 | Goldman Sachs Group Inc 3.500% 01/04/2025 | 8,158 | 0.14 |
| USD | 7,970,000 | Goldman Sachs Group Inc 3.500% 16/11/2026 | 7,603 | 0.13 |
| USD | 7,275,000 | Goldman Sachs Group Inc 3.615% 15/03/2028 ^a | 6,842 | 0.11 |
| USD | 3,491,000 | Goldman Sachs Group Inc 3.625% 20/02/2024 | 3,474 | 0.06 |
| USD | 5,450,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 5,115 | 0.09 |
| USD | 4,829,000 | Goldman Sachs Group Inc 3.750% 22/05/2025 | 4,697 | 0.08 |
| USD | 4,540,000 | Goldman Sachs Group Inc 3.750% 25/02/2026 | 4,382 | 0.07 |
| USD | 5,101,000 | Goldman Sachs Group Inc 3.850% 08/07/2024 | 5,041 | 0.08 |
| USD | 6,150,000 | Goldman Sachs Group Inc 3.850% 26/01/2027 | 5,906 | 0.10 |
| USD | 4,054,000 | Goldman Sachs Group Inc 4.000% 03/03/2024 | 4,036 | 0.07 |
| USD | 4,062,000 | Goldman Sachs Group Inc 4.250% 21/10/2025 | 3,955 | 0.07 |
| USD | 1,157,000 | Goldman Sachs Group Inc 4.387% 15/06/2027 | 1,122 | 0.02 |
| USD | 6,050,000 | Goldman Sachs Group Inc 4.482% 23/08/2028 | 5,834 | 0.10 |
| USD | 4,555,000 | Goldman Sachs Group Inc 5.700% 01/11/2024 | 4,553 | 0.08 |
| USD | 3,275,000 | Goldman Sachs Group Inc 5.798% 10/08/2026 | 3,279 | 0.05 |
| USD | 4,665,000 | Goldman Sachs Group Inc 10/09/2024 | 4,652 | 0.08 |
| USD | 2,620,000 | Goldman Sachs Group Inc 5.950% 15/01/2027 | 2,668 | 0.04 |
| USD | 4,585,000 | Goldman Sachs Group Inc FRN 21/10/2024 | 4,572 | 0.08 |
| USD | 927,000 | Golub Capital BDC Inc 2.500% 24/08/2026 | 824 | 0.01 |
| USD | 1,995,000 | Golub Capital BDC Inc 3.375% 15/04/2024 | 1,971 | 0.03 |
| USD | 1,495,000 | Haleon US Capital LLC 3.024% 24/03/2024 | 1,485 | 0.02 |
| USD | 6,420,000 | Haleon US Capital LLC 3.375% 24/03/2027 | 6,061 | 0.10 |
| USD | 1,405,000 | Hasbro Inc 3.000% 19/11/2024 | 1,365 | 0.02 |
| USD | 825,000 | Hasbro Inc 3.500% 15/09/2027 | 770 | 0.01 |
| USD | 1,586,000 | Hasbro Inc 3.550% 19/11/2026 | 1,481 | 0.02 |
| USD | 2,607,000 | HCA Inc 3.125% 15/03/2027 | 2,401 | 0.04 |
| USD | 3,037,000 | HCA Inc 4.500% 15/02/2027 | 2,949 | 0.05 |
| USD | 5,092,000 | HCA Inc 5.000% 15/03/2024 | 5,077 | 0.08 |
| USD | 2,365,000 | HCA Inc 5.200% 01/06/2028 | 2,331 | 0.04 |
| USD | 4,376,000 | HCA Inc 5.250% 15/04/2025 | 4,344 | 0.07 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,867,000 | HCA Inc 5.250% 15/06/2026 | 3,834 | 0.06 |
| USD | 4,842,000 | HCA Inc 5.375% 01/02/2025 | 4,819 | 0.08 |
| USD | 2,150,000 | HCA Inc 5.375% 01/09/2026 | 2,139 | 0.04 |
| USD | 3,575,000 | HCA Inc 5.625% 01/09/2028 | 3,584 | 0.06 |
| USD | 3,542,000 | HCA Inc 5.875% 15/02/2026 | 3,548 | 0.06 |
| USD | 1,735,000 | Healthcare Realty Holdings LP 3.500% 01/08/2026 | 1,635 | 0.03 |
| USD | 995,000 | Healthcare Realty Holdings LP 3.750% 01/07/2027 | 928 | 0.02 |
| USD | 1,528,000 | Healthpeak OP LLC 3.250% 15/07/2026 | 1,449 | 0.02 |
| USD | 775,000 | HEICO Corp 5.250% 01/08/2028 | 771 | 0.01 |
| USD | 2,260,000 | Hess Corp 4.300% 01/04/2027 | 2,197 | 0.04 |
| USD | 3,994,000 | Hewlett Packard Enterprise Co 1.450% 01/04/2024 | 3,936 | 0.07 |
| USD | 1,430,000 | Hewlett Packard Enterprise Co 1.750% 01/04/2026 | 1,316 | 0.02 |
| USD | 6,880,000 | Hewlett Packard Enterprise Co 4.900% 15/10/2025 | 6,814 | 0.11 |
| USD | 1,315,000 | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 1,318 | 0.02 |
| USD | 3,225,000 | Hewlett Packard Enterprise Co 5.900% 01/10/2024 | 3,225 | 0.05 |
| USD | 1,460,000 | Home Depot Inc 0.900% 15/03/2028 | 1,247 | 0.02 |
| USD | 2,250,000 | Home Depot Inc 1.500% 15/09/2028 | 1,941 | 0.03 |
| USD | 1,165,000 | Home Depot Inc 2.125% 15/09/2026 | 1,084 | 0.02 |
| USD | 3,760,000 | Home Depot Inc 2.500% 15/04/2027 | 3,493 | 0.06 |
| USD | 1,130,000 | Home Depot Inc 2.700% 15/04/2025 | 1,095 | 0.02 |
| USD | 1,090,000 | Home Depot Inc 2.800% 14/09/2027 | 1,017 | 0.02 |
| USD | 1,575,000 | Home Depot Inc 2.875% 15/04/2027 | 1,482 | 0.02 |
| USD | 5,015,000 | Home Depot Inc 3.000% 01/04/2026 | 4,817 | 0.08 |
| USD | 3,010,000 | Home Depot Inc 3.350% 15/09/2025 | 2,930 | 0.05 |
| USD | 1,611,000 | Home Depot Inc 3.750% 15/02/2024 | 1,605 | 0.03 |
| USD | 2,185,000 | Home Depot Inc 4.000% 15/09/2025 | 2,148 | 0.04 |
| USD | 1,100,000 | Home Depot Inc 4.950% 30/09/2026 | 1,102 | 0.02 |
| USD | 1,100,000 | Home Depot Inc 5.125% 30/04/2025 | 1,101 | 0.02 |
| USD | 3,110,000 | Honeywell International Inc 1.100% 01/03/2027 [^] | 2,780 | 0.05 |
| USD | 4,700,000 | Honeywell International Inc 1.350% 01/06/2025 | 4,450 | 0.07 |
| USD | 1,901,000 | Honeywell International Inc 2.300% 15/08/2024 | 1,859 | 0.03 |
| USD | 1,595,000 | Honeywell International Inc 2.500% 01/11/2026 | 1,502 | 0.03 |
| USD | 1,275,000 | Honeywell International Inc 4.950% 15/02/2028 | 1,286 | 0.02 |
| USD | 1,215,000 | Hormel Foods Corp 0.650% 03/06/2024 | 1,187 | 0.02 |
| USD | 1,915,000 | Hormel Foods Corp 1.700% 03/06/2028 | 1,683 | 0.03 |
| USD | 940,000 | Host Hotels & Resorts LP 4.000% 15/06/2025 | 911 | 0.02 |
| USD | 100,000 | Howmet Aerospace Inc 5.125% 01/10/2024 | 99 | 0.00 |
| USD | 1,615,000 | Howmet Aerospace Inc 5.900% 01/02/2027 | 1,622 | 0.03 |
| USD | 370,000 | Howmet Aerospace Inc 6.875% 01/05/2025 [^] | 374 | 0.01 |
| USD | 3,117,000 | HP Inc 1.450% 17/06/2026 | 2,829 | 0.05 |
| USD | 3,827,000 | HP Inc 2.200% 17/06/2025 | 3,639 | 0.06 |
| USD | 1,155,000 | HP Inc 3.000% 17/06/2027 | 1,072 | 0.02 |
| USD | 1,875,000 | HP Inc 4.750% 15/01/2028 [^] | 1,842 | 0.03 |
| USD | 1,136,000 | HSBC USA Inc 3.500% 23/06/2024 | 1,121 | 0.02 |
| USD | 1,437,000 | HSBC USA Inc 3.750% 24/05/2024 | 1,422 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,495,000 | HSBC USA Inc 5.625% 17/03/2025 [^] | 1,497 | 0.02 |
| USD | 3,165,000 | Humana Inc 1.350% 03/02/2027 | 2,813 | 0.05 |
| USD | 568,000 | Humana Inc 3.850% 01/10/2024 | 562 | 0.01 |
| USD | 1,352,000 | Humana Inc 3.950% 15/03/2027 | 1,303 | 0.02 |
| USD | 1,191,000 | Humana Inc 4.500% 01/04/2025 | 1,175 | 0.02 |
| USD | 325,000 | Humana Inc 5.700% 13/03/2026 | 325 | 0.01 |
| USD | 1,070,000 | Humana Inc 5.750% 01/03/2028 | 1,092 | 0.02 |
| USD | 450,000 | Humana Inc 5.750% 01/12/2028 | 459 | 0.01 |
| USD | 1,850,000 | Huntington Bancshares Inc 2.625% 06/08/2024 | 1,803 | 0.03 |
| USD | 954,000 | Huntington Bancshares Inc 4.000% 15/05/2025 | 925 | 0.02 |
| USD | 1,305,000 | Huntington Bancshares Inc 4.443% 04/08/2028 | 1,239 | 0.02 |
| USD | 230,000 | Huntington Ingalls Industries Inc 2.043% 16/08/2028 | 197 | 0.00 |
| USD | 994,000 | Huntington Ingalls Industries Inc 3.483% 01/12/2027 | 927 | 0.02 |
| USD | 1,055,000 | Huntington Ingalls Industries Inc 3.844% 01/05/2025 | 1,027 | 0.02 |
| USD | 1,405,000 | Huntington National Bank 4.008% 16/05/2025 | 1,375 | 0.02 |
| USD | 510,000 | Huntington National Bank 4.552% 17/05/2028 | 483 | 0.01 |
| USD | 1,695,000 | Huntington National Bank 5.699% 18/11/2025 | 1,655 | 0.03 |
| USD | 1,630,000 | Hyatt Hotels Corp 1.800% 01/10/2024 | 1,575 | 0.03 |
| USD | 400,000 | Hyatt Hotels Corp 5.750% 30/01/2027 | 405 | 0.01 |
| USD | 1,265,000 | Illinois Tool Works Inc 2.650% 15/11/2026 | 1,196 | 0.02 |
| USD | 1,579,000 | Illinois Tool Works Inc 3.500% 01/03/2024 | 1,571 | 0.03 |
| USD | 1,355,000 | Illumina Inc 5.750% 13/12/2027 | 1,356 | 0.02 |
| USD | 1,235,000 | Illumina Inc 5.800% 12/12/2025 | 1,230 | 0.02 |
| USD | 1,240,000 | Ingersoll Rand Inc 5.400% 14/08/2028 | 1,244 | 0.02 |
| USD | 435,000 | Ingredion Inc 3.200% 01/10/2026 | 413 | 0.01 |
| USD | 2,175,000 | Intel Corp 1.600% 12/08/2028 [^] | 1,886 | 0.03 |
| USD | 1,060,000 | Intel Corp 2.600% 19/05/2026 | 1,005 | 0.02 |
| USD | 150,000 | Intel Corp 2.700% 17/06/2024 | 148 | 0.00 |
| USD | 3,737,000 | Intel Corp 2.875% 11/05/2024 | 3,692 | 0.06 |
| USD | 1,110,000 | Intel Corp 3.150% 11/05/2027 | 1,052 | 0.02 |
| USD | 2,629,000 | Intel Corp 3.400% 25/03/2025 [^] | 2,567 | 0.04 |
| USD | 6,574,000 | Intel Corp 3.700% 29/07/2025 | 6,423 | 0.11 |
| USD | 3,970,000 | Intel Corp 3.750% 25/03/2027 [^] | 3,835 | 0.06 |
| USD | 2,190,000 | Intel Corp 3.750% 05/08/2027 | 2,112 | 0.04 |
| USD | 5,505,000 | Intel Corp 4.875% 10/02/2026 | 5,501 | 0.09 |
| USD | 5,075,000 | Intel Corp 4.875% 10/02/2028 | 5,077 | 0.09 |
| USD | 845,000 | Intercontinental Exchange Inc 3.100% 15/09/2027 | 790 | 0.01 |
| USD | 3,040,000 | Intercontinental Exchange Inc 3.650% 23/05/2025 | 2,962 | 0.05 |
| USD | 2,620,000 | Intercontinental Exchange Inc 3.750% 01/12/2025 | 2,552 | 0.04 |
| USD | 55,000 | Intercontinental Exchange Inc 3.750% 21/09/2028 | 52 | 0.00 |
| USD | 5,205,000 | Intercontinental Exchange Inc 4.000% 15/09/2027 | 5,024 | 0.08 |
| USD | 2,305,000 | International Business Machines Corp 1.700% 15/05/2027 | 2,065 | 0.03 |
| USD | 1,030,000 | International Business Machines Corp 2.200% 09/02/2027 | 945 | 0.02 |
| USD | 3,788,000 | International Business Machines Corp 3.000% 15/05/2024 | 3,748 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 6,708,000 | International Business Machines Corp 3.300% 15/05/2026 | 6,439 | 0.11 |
| USD | 3,015,000 | International Business Machines Corp 3.300% 27/01/2027* | 2,862 | 0.05 |
| USD | 2,863,000 | International Business Machines Corp 3.450% 19/02/2026 | 2,762 | 0.05 |
| USD | 1,093,000 | International Business Machines Corp 3.625% 12/02/2024 | 1,089 | 0.02 |
| USD | 905,000 | International Business Machines Corp 4.000% 27/07/2025 | 888 | 0.01 |
| USD | 2,220,000 | International Business Machines Corp 4.150% 27/07/2027 | 2,159 | 0.04 |
| USD | 1,230,000 | International Business Machines Corp 4.500% 06/02/2026 | 1,215 | 0.02 |
| USD | 2,270,000 | International Business Machines Corp 4.500% 06/02/2028 | 2,235 | 0.04 |
| USD | 3,074,000 | International Business Machines Corp 7.000% 30/10/2025 | 3,185 | 0.05 |
| USD | 30,000 | Interpublic Group of Cos Inc 4.650% 01/10/2028 | 29 | 0.00 |
| USD | 954,000 | Interstate Power and Light Co 3.250% 01/12/2024 | 932 | 0.02 |
| USD | 270,000 | Interstate Power and Light Co 4.100% 26/09/2028 | 257 | 0.00 |
| USD | 1,479,000 | Intuit Inc 0.950% 15/07/2025 | 1,382 | 0.02 |
| USD | 917,000 | Intuit Inc 1.350% 15/07/2027 | 811 | 0.01 |
| USD | 2,155,000 | Intuit Inc 5.125% 15/09/2028 | 2,173 | 0.04 |
| USD | 1,940,000 | Intuit Inc 5.250% 15/09/2026 | 1,953 | 0.03 |
| USD | 120,000 | Invitation Homes Operating Partnership LP 2.300% 15/11/2028 | 102 | 0.00 |
| USD | 50,000 | IQVIA Inc 5.700% 15/05/2028 | 50 | 0.00 |
| USD | 995,000 | ITC Holdings Corp 3.350% 15/11/2027 | 927 | 0.02 |
| USD | 255,000 | J M Smucker Co 3.375% 15/12/2027 | 239 | 0.00 |
| USD | 2,319,000 | J M Smucker Co 3.500% 15/03/2025 | 2,261 | 0.04 |
| USD | 1,765,000 | J M Smucker Co 5.900% 15/11/2028 | 1,805 | 0.03 |
| USD | 1,225,000 | Jabil Inc 1.700% 15/04/2026 | 1,121 | 0.02 |
| USD | 335,000 | Jabil Inc 3.950% 12/01/2028 | 313 | 0.01 |
| USD | 1,130,000 | Jabil Inc 4.250% 15/05/2027 | 1,084 | 0.02 |
| USD | 1,250,000 | Jacobs Engineering Group Inc 6.350% 18/08/2028 | 1,275 | 0.02 |
| USD | 2,145,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027 | 1,930 | 0.03 |
| USD | 1,750,000 | JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028 | 1,700 | 0.03 |
| USD | 1,232,000 | Jefferies Financial Group Inc 4.850% 15/01/2027 | 1,201 | 0.02 |
| USD | 2,565,000 | Jefferies Financial Group Inc 5.875% 21/07/2028 | 2,552 | 0.04 |
| USD | 1,985,000 | John Deere Capital Corp 0.450% 17/01/2024 | 1,973 | 0.03 |
| USD | 1,495,000 | John Deere Capital Corp 0.450% 07/06/2024 | 1,457 | 0.02 |
| USD | 1,280,000 | John Deere Capital Corp 0.625% 10/09/2024 | 1,233 | 0.02 |
| USD | 1,025,000 | John Deere Capital Corp 0.700% 15/01/2026 | 939 | 0.02 |
| USD | 1,075,000 | John Deere Capital Corp 0.900% 10/01/2024 | 1,070 | 0.02 |
| USD | 1,097,000 | John Deere Capital Corp 1.050% 17/06/2026 | 997 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,900,000 | John Deere Capital Corp 1.250% 10/01/2025^ | 2,779 | 0.05 |
| USD | 1,310,000 | John Deere Capital Corp 1.500% 06/03/2028 | 1,142 | 0.02 |
| USD | 2,020,000 | John Deere Capital Corp 1.700% 11/01/2027 | 1,834 | 0.03 |
| USD | 985,000 | John Deere Capital Corp 1.750% 09/03/2027 | 893 | 0.01 |
| USD | 963,000 | John Deere Capital Corp 2.050% 09/01/2025 | 931 | 0.02 |
| USD | 2,040,000 | John Deere Capital Corp 2.350% 08/03/2027 | 1,888 | 0.03 |
| USD | 2,576,000 | John Deere Capital Corp 2.600% 07/03/2024 | 2,557 | 0.04 |
| USD | 1,680,000 | John Deere Capital Corp 2.650% 24/06/2024 | 1,653 | 0.03 |
| USD | 965,000 | John Deere Capital Corp 2.650% 10/06/2026 | 914 | 0.02 |
| USD | 255,000 | John Deere Capital Corp 2.800% 08/09/2027 | 237 | 0.00 |
| USD | 1,899,000 | John Deere Capital Corp 3.350% 12/06/2024 | 1,878 | 0.03 |
| USD | 1,520,000 | John Deere Capital Corp 3.400% 06/06/2025 | 1,483 | 0.02 |
| USD | 942,000 | John Deere Capital Corp 3.450% 13/03/2025 | 923 | 0.02 |
| USD | 1,010,000 | John Deere Capital Corp 4.050% 08/09/2025 | 993 | 0.02 |
| USD | 1,880,000 | John Deere Capital Corp 4.150% 15/09/2027 | 1,840 | 0.03 |
| USD | 1,396,000 | John Deere Capital Corp 4.550% 11/10/2024 | 1,386 | 0.02 |
| USD | 1,220,000 | John Deere Capital Corp 4.750% 08/06/2026 | 1,217 | 0.02 |
| USD | 2,560,000 | John Deere Capital Corp 4.750% 20/01/2028 | 2,547 | 0.04 |
| USD | 2,350,000 | John Deere Capital Corp 4.800% 09/01/2026 | 2,346 | 0.04 |
| USD | 1,835,000 | John Deere Capital Corp 4.900% 03/03/2028 | 1,837 | 0.03 |
| USD | 910,000 | John Deere Capital Corp 4.950% 06/06/2025 | 908 | 0.02 |
| USD | 3,850,000 | John Deere Capital Corp 4.950% 14/07/2028 | 3,861 | 0.06 |
| USD | 1,150,000 | John Deere Capital Corp 5.050% 03/03/2026 | 1,155 | 0.02 |
| USD | 795,000 | John Deere Capital Corp 5.150% 03/03/2025 | 795 | 0.01 |
| USD | 635,000 | John Deere Capital Corp 5.150% 08/09/2026 | 639 | 0.01 |
| USD | 2,595,000 | Johnson & Johnson 0.550% 01/09/2025 | 2,411 | 0.04 |
| USD | 2,630,000 | Johnson & Johnson 0.950% 01/09/2027 | 2,309 | 0.04 |
| USD | 4,515,000 | Johnson & Johnson 2.450% 01/03/2026 | 4,293 | 0.07 |
| USD | 1,357,000 | Johnson & Johnson 2.625% 15/01/2025 | 1,323 | 0.02 |
| USD | 4,090,000 | Johnson & Johnson 2.900% 15/01/2028 | 3,847 | 0.06 |
| USD | 1,985,000 | Johnson & Johnson 2.950% 03/03/2027 | 1,887 | 0.03 |
| USD | 1,175,000 | Johnson & Johnson 3.375% 05/12/2023 | 1,175 | 0.02 |
| USD | 2,155,000 | JPMorgan Chase & Co 0.563% 16/02/2025 | 2,129 | 0.04 |
| USD | 5,090,000 | JPMorgan Chase & Co 0.768% 09/08/2025 | 4,903 | 0.08 |
| USD | 5,074,000 | JPMorgan Chase & Co 0.824% 01/06/2025 | 4,937 | 0.08 |
| USD | 5,905,000 | JPMorgan Chase & Co 0.969% 23/06/2025 | 5,735 | 0.10 |
| USD | 5,258,000 | JPMorgan Chase & Co 1.040% 04/02/2027 | 4,768 | 0.08 |
| USD | 5,835,000 | JPMorgan Chase & Co 1.045% 19/11/2026 | 5,329 | 0.09 |
| USD | 6,265,000 | JPMorgan Chase & Co 1.470% 22/09/2027 | 5,617 | 0.09 |
| USD | 5,745,000 | JPMorgan Chase & Co 1.561% 10/12/2025 | 5,486 | 0.09 |
| USD | 7,710,000 | JPMorgan Chase & Co 1.578% 22/04/2027 | 7,019 | 0.12 |
| USD | 5,817,000 | JPMorgan Chase & Co 2.005% 13/03/2026 | 5,544 | 0.09 |
| USD | 9,590,000 | JPMorgan Chase & Co 2.083% 22/04/2026 | 9,111 | 0.15 |
| USD | 3,775,000 | JPMorgan Chase & Co 2.182% 01/06/2028 | 3,388 | 0.06 |
| USD | 4,009,000 | JPMorgan Chase & Co 2.301% 15/10/2025 | 3,887 | 0.07 |
| USD | 2,565,000 | JPMorgan Chase & Co 2.595% 24/02/2026 | 2,466 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,135,000 | JPMorgan Chase & Co 2.947% 24/02/2028 | 3,834 | 0.06 |
| USD | 3,780,000 | JPMorgan Chase & Co 2.950% 01/10/2026 | 3,571 | 0.06 |
| USD | 4,009,000 | JPMorgan Chase & Co 3.125% 23/01/2025 | 3,907 | 0.07 |
| USD | 3,270,000 | JPMorgan Chase & Co 3.200% 15/06/2026 | 3,123 | 0.05 |
| USD | 3,710,000 | JPMorgan Chase & Co 3.220% 01/03/2025 | 3,685 | 0.06 |
| USD | 6,115,000 | JPMorgan Chase & Co 3.300% 01/04/2026 | 5,840 | 0.10 |
| USD | 5,860,000 | JPMorgan Chase & Co 3.540% 01/05/2028 | 5,512 | 0.09 |
| USD | 3,478,000 | JPMorgan Chase & Co 3.625% 13/05/2024 | 3,446 | 0.06 |
| USD | 2,145,000 | JPMorgan Chase & Co 3.625% 01/12/2027 | 2,028 | 0.03 |
| USD | 6,775,000 | JPMorgan Chase & Co 3.782% 01/02/2028 | 6,447 | 0.11 |
| USD | 1,970,000 | JPMorgan Chase & Co 3.845% 14/06/2025 | 1,949 | 0.03 |
| USD | 3,415,000 | JPMorgan Chase & Co 3.875% 01/02/2024 | 3,404 | 0.06 |
| USD | 7,794,000 | JPMorgan Chase & Co 3.875% 10/09/2024 | 7,679 | 0.13 |
| USD | 4,395,000 | JPMorgan Chase & Co 3.900% 15/07/2025 | 4,299 | 0.07 |
| USD | 4,480,000 | JPMorgan Chase & Co 3.960% 29/01/2027 | 4,334 | 0.07 |
| USD | 5,332,000 | JPMorgan Chase & Co 4.023% 05/12/2024 | 5,332 | 0.09 |
| USD | 5,890,000 | JPMorgan Chase & Co 4.080% 26/04/2026^ | 5,765 | 0.10 |
| USD | 4,040,000 | JPMorgan Chase & Co 4.125% 15/12/2026 | 3,908 | 0.07 |
| USD | 2,887,000 | JPMorgan Chase & Co 4.250% 01/10/2027 | 2,802 | 0.05 |
| USD | 6,970,000 | JPMorgan Chase & Co 4.323% 26/04/2028 | 6,744 | 0.11 |
| USD | 8,190,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 8,067 | 0.14 |
| USD | 6,990,000 | JPMorgan Chase & Co 5.546% 15/12/2025 | 6,970 | 0.12 |
| USD | 4,560,000 | JPMorgan Chase & Co 6.070% 22/10/2027 | 4,635 | 0.08 |
| USD | 1,090,000 | JPMorgan Chase & Co 7.625% 15/10/2026 | 1,158 | 0.02 |
| USD | 1,370,000 | JPMorgan Chase & Co 8.000% 29/04/2027 | 1,492 | 0.02 |
| USD | 1,394,000 | Kaiser Foundation Hospitals 3.150% 01/05/2027 | 1,320 | 0.02 |
| USD | 963,000 | Kellanova 2.650% 01/12/2023 | 963 | 0.02 |
| USD | 3,530,000 | Kellanova 3.250% 01/04/2026 | 3,380 | 0.06 |
| USD | 760,000 | Kellanova 3.400% 15/11/2027 | 711 | 0.01 |
| USD | 1,210,000 | Kellanova 4.300% 15/05/2028 | 1,168 | 0.02 |
| USD | 3,495,000 | Kenvue Inc 5.050% 22/03/2028 | 3,516 | 0.06 |
| USD | 2,470,000 | Kenvue Inc 5.350% 22/03/2026 | 2,474 | 0.04 |
| USD | 3,020,000 | Kenvue Inc 5.500% 22/03/2025 | 3,028 | 0.05 |
| USD | 2,930,000 | Keurig Dr Pepper Inc 0.750% 15/03/2024 | 2,891 | 0.05 |
| USD | 495,000 | Keurig Dr Pepper Inc 3.130% 15/12/2023 | 495 | 0.01 |
| USD | 1,415,000 | Keurig Dr Pepper Inc 3.400% 15/11/2025 | 1,362 | 0.02 |
| USD | 1,295,000 | Keurig Dr Pepper Inc 4.417% 25/05/2025 | 1,274 | 0.02 |
| USD | 2,090,000 | Keurig Dr Pepper Inc 4.597% 25/05/2028 | 2,050 | 0.03 |
| USD | 929,000 | KeyBank NA 3.300% 01/06/2025 | 881 | 0.01 |
| USD | 2,620,000 | KeyBank NA 3.400% 20/05/2026 | 2,373 | 0.04 |
| USD | 2,720,000 | KeyBank NA 4.150% 08/08/2025 | 2,596 | 0.04 |
| USD | 395,000 | KeyBank NA 4.700% 26/01/2026 | 378 | 0.01 |
| USD | 1,935,000 | KeyBank NA 5.850% 15/11/2027 | 1,867 | 0.03 |
| USD | 995,000 | KeyCorp 2.250% 06/04/2027 | 867 | 0.01 |
| USD | 1,820,000 | KeyCorp 3.878% 23/05/2025 | 1,761 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 205,000 | KeyCorp 4.100% 30/04/2028 | 186 | 0.00 |
| USD | 691,000 | KeyCorp 4.150% 29/10/2025 | 664 | 0.01 |
| USD | 993,000 | Keysight Technologies Inc 4.550% 30/10/2024 | 979 | 0.02 |
| USD | 1,420,000 | Keysight Technologies Inc 4.600% 06/04/2027 | 1,378 | 0.02 |
| USD | 675,000 | Kimberly-Clark Corp 1.050% 15/09/2027 | 589 | 0.01 |
| USD | 65,000 | Kimberly-Clark Corp 3.950% 01/11/2028 | 63 | 0.00 |
| USD | 975,000 | Kimco Realty OP LLC 2.800% 01/10/2026 | 907 | 0.02 |
| USD | 1,114,000 | Kimco Realty OP LLC 3.300% 01/02/2025 | 1,083 | 0.02 |
| USD | 2,532,000 | Kinder Morgan Energy Partners LP 4.150% 01/02/2024 | 2,524 | 0.04 |
| USD | 2,150,000 | Kinder Morgan Energy Partners LP 4.250% 01/09/2024 | 2,126 | 0.04 |
| USD | 1,102,000 | Kinder Morgan Energy Partners LP 4.300% 01/05/2024 | 1,094 | 0.02 |
| USD | 979,000 | Kinder Morgan Inc 1.750% 15/11/2026 | 887 | 0.01 |
| USD | 4,017,000 | Kinder Morgan Inc 4.300% 01/06/2025 | 3,946 | 0.07 |
| USD | 3,220,000 | Kinder Morgan Inc 4.300% 01/03/2028 | 3,099 | 0.05 |
| USD | 2,252,000 | KLA Corp 4.650% 01/11/2024 | 2,234 | 0.04 |
| USD | 4,657,000 | Kraft Heinz Foods Co 3.000% 01/06/2026 | 4,420 | 0.07 |
| USD | 2,950,000 | Kraft Heinz Foods Co 3.875% 15/05/2027 | 2,839 | 0.05 |
| USD | 1,450,000 | Kroger Co 2.650% 15/10/2026 | 1,351 | 0.02 |
| USD | 2,360,000 | Kroger Co 3.500% 01/02/2026 | 2,272 | 0.04 |
| USD | 715,000 | Kroger Co 3.700% 01/08/2027 | 679 | 0.01 |
| USD | 995,000 | Kroger Co 4.000% 01/02/2024 | 992 | 0.02 |
| USD | 1,490,000 | Kyndryl Holdings Inc 2.050% 15/10/2026 | 1,329 | 0.02 |
| USD | 530,000 | Kyndryl Holdings Inc 2.700% 15/10/2028 | 449 | 0.01 |
| USD | 1,339,000 | L3Harris Technologies Inc 3.832% 27/04/2025 | 1,308 | 0.02 |
| USD | 2,180,000 | L3Harris Technologies Inc 3.850% 15/12/2026 | 2,104 | 0.04 |
| USD | 2,160,000 | L3Harris Technologies Inc 4.400% 15/06/2028 | 2,088 | 0.03 |
| USD | 1,985,000 | L3Harris Technologies Inc 4.400% 15/06/2028 | 1,919 | 0.03 |
| USD | 2,360,000 | L3Harris Technologies Inc 5.400% 15/01/2027 | 2,379 | 0.04 |
| USD | 1,301,000 | Laboratory Corp of America Holdings 1.550% 01/06/2026 | 1,186 | 0.02 |
| USD | 2,132,000 | Laboratory Corp of America Holdings 3.250% 01/09/2024 | 2,094 | 0.03 |
| USD | 2,861,000 | Laboratory Corp of America Holdings 3.600% 01/02/2025 | 2,794 | 0.05 |
| USD | 975,000 | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 928 | 0.02 |
| USD | 1,282,000 | Lam Research Corp 3.750% 15/03/2026 | 1,248 | 0.02 |
| USD | 661,000 | Lam Research Corp 3.800% 15/03/2025 | 649 | 0.01 |
| USD | 35,000 | Lazard Group LLC 4.500% 19/09/2028 | 33 | 0.00 |
| USD | 760,000 | Lear Corp 3.800% 15/09/2027 | 710 | 0.01 |
| USD | 1,410,000 | Leggett & Platt Inc 3.500% 15/11/2027 | 1,304 | 0.02 |
| USD | 952,000 | Leidos Inc 3.625% 15/05/2025 | 922 | 0.02 |
| USD | 1,455,000 | Lennar Corp 4.500% 30/04/2024 | 1,450 | 0.02 |
| USD | 2,143,000 | Lennar Corp 4.750% 30/05/2025 | 2,113 | 0.04 |
| USD | 1,745,000 | Lennar Corp 4.750% 29/11/2027 | 1,709 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,200,000 | Linde Inc 3.200% 30/01/2026 | 1,157 | 0.02 |
| USD | 945,000 | Linde Inc 4.700% 05/12/2025 | 940 | 0.02 |
| USD | 1,845,000 | LKQ Corp 5.750% 15/06/2028 | 1,830 | 0.03 |
| USD | 2,728,000 | Lockheed Martin Corp 3.550% 15/01/2026 | 2,661 | 0.04 |
| USD | 1,190,000 | Lockheed Martin Corp 4.450% 15/05/2028 | 1,175 | 0.02 |
| USD | 1,200,000 | Lockheed Martin Corp 4.950% 15/10/2025 | 1,199 | 0.02 |
| USD | 1,845,000 | Lockheed Martin Corp 5.100% 15/11/2027 | 1,872 | 0.03 |
| USD | 1,000,000 | Loews Corp 3.750% 01/04/2026 | 968 | 0.02 |
| USD | 4,155,000 | Lowe's Cos Inc 1.300% 15/04/2028 | 3,573 | 0.06 |
| USD | 2,380,000 | Lowe's Cos Inc 1.700% 15/09/2028 | 2,050 | 0.03 |
| USD | 4,700,000 | Lowe's Cos Inc 2.500% 15/04/2026 | 4,426 | 0.07 |
| USD | 2,025,000 | Lowe's Cos Inc 3.100% 03/05/2027 | 1,908 | 0.03 |
| USD | 1,545,000 | Lowe's Cos Inc 3.350% 01/04/2027 | 1,467 | 0.02 |
| USD | 2,656,000 | Lowe's Cos Inc 3.375% 15/09/2025 | 2,564 | 0.04 |
| USD | 3,027,000 | Lowe's Cos Inc 4.000% 15/04/2025 | 2,967 | 0.05 |
| USD | 3,695,000 | Lowe's Cos Inc 4.400% 08/09/2025 | 3,642 | 0.06 |
| USD | 2,280,000 | Lowe's Cos Inc 4.800% 01/04/2026 | 2,261 | 0.04 |
| USD | 460,000 | M&T Bank Corp 4.553% 16/08/2028 | 429 | 0.01 |
| USD | 2,187,000 | Magellan Midstream Partners LP 5.000% 01/03/2026 | 2,158 | 0.04 |
| USD | 1,217,000 | Manufacturers & Traders Trust Co 2.900% 06/02/2025 | 1,170 | 0.02 |
| USD | 1,010,000 | Manufacturers & Traders Trust Co 3.400% 17/08/2027 | 895 | 0.01 |
| USD | 2,350,000 | Manufacturers & Traders Trust Co 4.650% 27/01/2026 | 2,263 | 0.04 |
| USD | 3,045,000 | Manufacturers & Traders Trust Co 4.700% 27/01/2028 | 2,862 | 0.05 |
| USD | 1,290,000 | Manufacturers & Traders Trust Co 5.400% 21/11/2025 | 1,270 | 0.02 |
| USD | 2,615,000 | Marathon Oil Corp 4.400% 15/07/2027 | 2,508 | 0.04 |
| USD | 1,592,000 | Marathon Petroleum Corp 3.625% 15/09/2024 | 1,567 | 0.03 |
| USD | 4,492,000 | Marathon Petroleum Corp 4.700% 01/05/2025 | 4,438 | 0.07 |
| USD | 1,155,000 | Marathon Petroleum Corp 5.125% 15/12/2026 | 1,152 | 0.02 |
| USD | 2,070,000 | Marriott International Inc 3.125% 15/06/2026 | 1,958 | 0.03 |
| USD | 1,381,000 | Marriott International Inc 3.600% 15/04/2024 | 1,370 | 0.02 |
| USD | 1,205,000 | Marriott International Inc 5.000% 15/10/2027 | 1,199 | 0.02 |
| USD | 1,520,000 | Marriott International Inc 5.550% 15/10/2028 | 1,531 | 0.03 |
| USD | 2,227,000 | Marriott International Inc 5.750% 01/05/2025 | 2,232 | 0.04 |
| USD | 1,351,000 | Marsh & McLennan Cos Inc 3.500% 03/06/2024 | 1,335 | 0.02 |
| USD | 1,331,000 | Marsh & McLennan Cos Inc 3.500% 10/03/2025 | 1,302 | 0.02 |
| USD | 1,165,000 | Marsh & McLennan Cos Inc 3.750% 14/03/2026 | 1,133 | 0.02 |
| USD | 3,220,000 | Marsh & McLennan Cos Inc 3.875% 15/03/2024 | 3,201 | 0.05 |
| USD | 1,005,000 | Martin Marietta Materials Inc 3.500% 15/12/2027 | 940 | 0.02 |
| USD | 1,055,000 | Marvell Technology Inc 1.650% 15/04/2026 | 969 | 0.02 |
| USD | 1,400,000 | Marvell Technology Inc 2.450% 15/04/2028 | 1,234 | 0.02 |
| USD | 1,075,000 | Masco Corp 1.500% 15/02/2028 | 917 | 0.02 |
| USD | 970,000 | Mastercard Inc 2.000% 03/03/2025 | 934 | 0.02 |
| USD | 1,690,000 | Mastercard Inc 2.950% 21/11/2026 | 1,605 | 0.03 |
| USD | 1,763,000 | Mastercard Inc 3.300% 26/03/2027 | 1,683 | 0.03 |
| USD | 2,344,000 | Mastercard Inc 3.375% 01/04/2024 | 2,328 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,005,000 | Mastercard Inc 3.500% 26/02/2028 | 962 | 0.02 |
| USD | 1,935,000 | Mastercard Inc 4.875% 09/03/2028 | 1,958 | 0.03 |
| USD | 1,377,000 | McCormick & Co Inc 0.900% 15/02/2026 | 1,253 | 0.02 |
| USD | 2,337,000 | McCormick & Co Inc 3.150% 15/08/2024 | 2,297 | 0.04 |
| USD | 1,390,000 | McCormick & Co Inc 3.400% 15/08/2027 | 1,309 | 0.02 |
| USD | 1,142,000 | McDonald's Corp 1.450% 01/09/2025 | 1,070 | 0.02 |
| USD | 745,000 | McDonald's Corp 3.250% 10/06/2024 | 737 | 0.01 |
| USD | 3,040,000 | McDonald's Corp 3.300% 01/07/2025 | 2,950 | 0.05 |
| USD | 1,383,000 | McDonald's Corp 3.375% 26/05/2025 | 1,346 | 0.02 |
| USD | 2,182,000 | McDonald's Corp 3.500% 01/03/2027 | 2,092 | 0.03 |
| USD | 3,655,000 | McDonald's Corp 3.500% 01/07/2027 | 3,479 | 0.06 |
| USD | 2,746,000 | McDonald's Corp 3.700% 30/01/2026 | 2,669 | 0.04 |
| USD | 2,145,000 | McDonald's Corp 3.800% 01/04/2028 | 2,053 | 0.03 |
| USD | 1,175,000 | McDonald's Corp 4.800% 14/08/2028 | 1,172 | 0.02 |
| USD | 1,000,000 | McKesson Corp 0.900% 03/12/2025 | 917 | 0.02 |
| USD | 1,625,000 | McKesson Corp 1.300% 15/08/2026 | 1,470 | 0.02 |
| USD | 375,000 | McKesson Corp 5.250% 15/02/2026 | 374 | 0.01 |
| USD | 1,594,000 | Mead Johnson Nutrition Co 4.125% 15/11/2025 ⁴ | 1,566 | 0.03 |
| USD | 1,485,000 | Merck & Co Inc 0.750% 24/02/2026 | 1,360 | 0.02 |
| USD | 7,340,000 | Merck & Co Inc 1.700% 10/06/2027 | 6,616 | 0.11 |
| USD | 4,205,000 | Merck & Co Inc 2.750% 10/02/2025 | 4,091 | 0.07 |
| USD | 2,882,000 | Merck & Co Inc 2.900% 07/03/2024 | 2,867 | 0.05 |
| USD | 995,000 | Merck & Co Inc 4.050% 17/05/2028 | 972 | 0.02 |
| USD | 6,785,000 | Meta Platforms Inc 3.500% 15/08/2027 | 6,492 | 0.11 |
| USD | 3,380,000 | Meta Platforms Inc 4.600% 15/05/2028 | 3,365 | 0.06 |
| USD | 1,431,000 | MetLife Inc 3.000% 01/03/2025 | 1,387 | 0.02 |
| USD | 1,840,000 | MetLife Inc 3.600% 10/04/2024 | 1,826 | 0.03 |
| USD | 1,020,000 | MetLife Inc 3.600% 13/11/2025 | 991 | 0.02 |
| USD | 1,205,000 | Microchip Technology Inc 0.983% 01/09/2024 | 1,164 | 0.02 |
| USD | 2,925,000 | Microchip Technology Inc 4.250% 01/09/2025 | 2,850 | 0.05 |
| USD | 2,860,000 | Micron Technology Inc 4.185% 15/02/2027 | 2,752 | 0.05 |
| USD | 1,191,000 | Micron Technology Inc 4.975% 06/02/2026 | 1,178 | 0.02 |
| USD | 1,530,000 | Micron Technology Inc 5.375% 15/04/2028 | 1,522 | 0.03 |
| USD | 11,410,000 | Microsoft Corp 2.400% 08/08/2026 | 10,792 | 0.18 |
| USD | 3,095,000 | Microsoft Corp 2.700% 12/02/2025 | 3,011 | 0.05 |
| USD | 2,998,000 | Microsoft Corp 2.875% 06/02/2024 | 2,988 | 0.05 |
| USD | 6,642,000 | Microsoft Corp 3.125% 03/11/2025 | 6,432 | 0.11 |
| USD | 8,970,000 | Microsoft Corp 3.300% 06/02/2027 | 8,626 | 0.14 |
| USD | 1,680,000 | Microsoft Corp 3.400% 15/09/2026 | 1,622 | 0.03 |
| USD | 1,453,000 | Microsoft Corp 3.625% 15/12/2023 | 1,452 | 0.02 |
| USD | 1,015,000 | Mid-America Apartments LP 3.600% 01/06/2027 | 965 | 0.02 |
| USD | 1,132,000 | MidAmerican Energy Co 3.500% 15/10/2024 | 1,112 | 0.02 |
| USD | 1,125,000 | Mohawk Industries Inc 5.850% 18/09/2028 | 1,141 | 0.02 |
| USD | 4,870,000 | Molson Coors Beverage Co 3.000% 15/07/2026 | 4,616 | 0.08 |
| USD | 2,259,000 | Mondelez International Inc 1.500% 04/05/2025 | 2,136 | 0.04 |
| USD | 1,618,000 | Mondelez International Inc 2.125% 17/03/2024 | 1,601 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,475,000 | Mondelez International Inc 2.625% 17/03/2027 | 2,298 | 0.04 |
| USD | 1,170,000 | Moody's Corp 3.250% 15/01/2028 | 1,094 | 0.02 |
| USD | 1,683,000 | Moody's Corp 3.750% 24/03/2025 | 1,647 | 0.03 |
| USD | 5,345,000 | Morgan Stanley 0.790% 30/05/2025 | 5,194 | 0.09 |
| USD | 2,930,000 | Morgan Stanley 0.791% 22/01/2025 | 2,904 | 0.05 |
| USD | 3,609,000 | Morgan Stanley 0.864% 21/10/2025 | 3,437 | 0.06 |
| USD | 6,440,000 | Morgan Stanley 0.985% 10/12/2026 | 5,838 | 0.10 |
| USD | 6,610,000 | Morgan Stanley 1.164% 21/10/2025 | 6,311 | 0.11 |
| USD | 7,020,000 | Morgan Stanley 1.512% 20/07/2027 | 6,298 | 0.11 |
| USD | 8,180,000 | Morgan Stanley 1.593% 04/05/2027 | 7,419 | 0.12 |
| USD | 6,785,000 | Morgan Stanley 2.188% 28/04/2026 | 6,454 | 0.11 |
| USD | 5,790,000 | Morgan Stanley 2.475% 21/01/2028 | 5,276 | 0.09 |
| USD | 4,012,000 | Morgan Stanley 2.630% 18/02/2026 | 3,856 | 0.06 |
| USD | 4,145,000 | Morgan Stanley 2.720% 22/07/2025 | 4,057 | 0.07 |
| USD | 7,630,000 | Morgan Stanley 3.125% 27/07/2026 | 7,214 | 0.12 |
| USD | 7,320,000 | Morgan Stanley 3.591% 22/07/2028 | 6,849 | 0.11 |
| USD | 3,715,000 | Morgan Stanley 3.620% 17/04/2025 | 3,680 | 0.06 |
| USD | 7,300,000 | Morgan Stanley 3.625% 20/01/2027 | 6,970 | 0.12 |
| USD | 5,933,000 | Morgan Stanley 3.700% 23/10/2024 | 5,829 | 0.10 |
| USD | 6,120,000 | Morgan Stanley 3.875% 29/04/2024 | 6,077 | 0.10 |
| USD | 5,349,000 | Morgan Stanley 3.875% 27/01/2026 | 5,198 | 0.09 |
| USD | 5,220,000 | Morgan Stanley 3.950% 23/04/2027 | 4,955 | 0.08 |
| USD | 6,190,000 | Morgan Stanley 4.000% 23/07/2025 | 6,047 | 0.10 |
| USD | 6,025,000 | Morgan Stanley 4.210% 20/04/2028 ^a | 5,782 | 0.10 |
| USD | 4,880,000 | Morgan Stanley 4.350% 08/09/2026 | 4,726 | 0.08 |
| USD | 3,840,000 | Morgan Stanley 4.679% 17/07/2026 | 3,774 | 0.06 |
| USD | 4,940,000 | Morgan Stanley 5.000% 24/11/2025 | 4,885 | 0.08 |
| USD | 3,470,000 | Morgan Stanley 5.050% 28/01/2027 | 3,436 | 0.06 |
| USD | 1,180,000 | Morgan Stanley 5.123% 01/02/2029 | 1,162 | 0.02 |
| USD | 1,895,000 | Morgan Stanley 5.164% 20/04/2029 | 1,861 | 0.03 |
| USD | 1,515,000 | Morgan Stanley 6.138% 16/10/2026 | 1,527 | 0.03 |
| USD | 1,840,000 | Morgan Stanley 6.250% 09/08/2026 | 1,876 | 0.03 |
| USD | 4,960,000 | Morgan Stanley 6.296% 18/10/2028 | 5,099 | 0.09 |
| USD | 2,415,000 | Morgan Stanley Bank NA 4.754% 21/04/2026 | 2,384 | 0.04 |
| USD | 2,080,000 | Morgan Stanley Bank NA 5.479% 16/07/2025 | 2,084 | 0.03 |
| USD | 3,770,000 | Morgan Stanley Bank NA 5.882% 30/10/2026 | 3,831 | 0.06 |
| USD | 125,000 | Mosaic Co 4.050% 15/11/2027 | 120 | 0.00 |
| USD | 2,394,000 | Motorola Solutions Inc 4.600% 23/02/2028 | 2,339 | 0.04 |
| USD | 3,315,000 | MPLX LP 1.750% 01/03/2026 | 3,056 | 0.05 |
| USD | 975,000 | MPLX LP 4.000% 15/02/2025 | 955 | 0.02 |
| USD | 2,895,000 | MPLX LP 4.000% 15/03/2028 | 2,731 | 0.05 |
| USD | 2,840,000 | MPLX LP 4.125% 01/03/2027 | 2,735 | 0.05 |
| USD | 1,295,000 | MPLX LP 4.250% 01/12/2027 | 1,239 | 0.02 |
| USD | 3,955,000 | MPLX LP 4.875% 01/12/2024 | 3,911 | 0.07 |
| USD | 4,125,000 | MPLX LP 4.875% 01/06/2025 | 4,082 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,045,000 | Mylan Inc 4.550% 15/04/2028 | 1,932 | 0.03 |
| USD | 1,785,000 | Nasdaq Inc 3.850% 30/06/2026 | 1,723 | 0.03 |
| USD | 2,145,000 | Nasdaq Inc 5.350% 28/06/2028 | 2,155 | 0.04 |
| USD | 1,135,000 | Nasdaq Inc 5.650% 28/06/2025 | 1,139 | 0.02 |
| USD | 1,190,000 | National Fuel Gas Co 5.500% 15/01/2026 | 1,184 | 0.02 |
| USD | 961,000 | National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024 | 952 | 0.02 |
| USD | 1,285,000 | National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026 | 1,162 | 0.02 |
| USD | 1,225,000 | National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025 | 1,175 | 0.02 |
| USD | 1,065,000 | National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026 | 1,049 | 0.02 |
| USD | 1,155,000 | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 1,144 | 0.02 |
| USD | 1,450,000 | National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025 | 1,455 | 0.02 |
| USD | 2,740,000 | NetApp Inc 1.875% 22/06/2025 | 2,581 | 0.04 |
| USD | 775,000 | NetApp Inc 2.375% 22/06/2027 | 706 | 0.01 |
| USD | 1,700,000 | Netflix Inc 4.375% 15/11/2026 | 1,673 | 0.03 |
| USD | 4,875,000 | Netflix Inc 4.875% 15/04/2028 | 4,834 | 0.08 |
| USD | 1,165,000 | Netflix Inc 5.875% 15/02/2025 | 1,170 | 0.02 |
| USD | 4,085,000 | Netflix Inc 5.875% 15/11/2028 | 4,224 | 0.07 |
| USD | 2,890,000 | NextEra Energy Capital Holdings Inc 1.875% 15/01/2027 | 2,605 | 0.04 |
| USD | 4,120,000 | NextEra Energy Capital Holdings Inc 1.900% 15/06/2028 | 3,554 | 0.06 |
| USD | 2,780,000 | NextEra Energy Capital Holdings Inc 2.940% 21/03/2024 | 2,757 | 0.05 |
| USD | 1,360,000 | NextEra Energy Capital Holdings Inc 3.550% 01/05/2027 | 1,288 | 0.02 |
| USD | 2,257,000 | NextEra Energy Capital Holdings Inc 4.200% 20/06/2024 | 2,236 | 0.04 |
| USD | 3,030,000 | NextEra Energy Capital Holdings Inc 4.255% 01/09/2024 | 2,992 | 0.05 |
| USD | 1,867,000 | NextEra Energy Capital Holdings Inc 4.450% 20/06/2025 | 1,837 | 0.03 |
| USD | 4,480,000 | NextEra Energy Capital Holdings Inc 4.625% 15/07/2027 | 4,395 | 0.07 |
| USD | 3,880,000 | NextEra Energy Capital Holdings Inc 4.900% 28/02/2028 | 3,824 | 0.06 |
| USD | 830,000 | NextEra Energy Capital Holdings Inc 5.749% 01/09/2025 | 831 | 0.01 |
| USD | 1,805,000 | NIKE Inc 2.375% 01/11/2026 | 1,692 | 0.03 |
| USD | 970,000 | NIKE Inc 2.400% 27/03/2025 | 939 | 0.02 |
| USD | 6,715,000 | NIKE Inc 2.750% 27/03/2027 | 6,311 | 0.11 |
| USD | 2,313,000 | NiSource Inc 0.950% 15/08/2025 | 2,138 | 0.04 |
| USD | 2,250,000 | NiSource Inc 3.490% 15/05/2027 | 2,125 | 0.04 |
| USD | 2,290,000 | NiSource Inc 5.250% 30/03/2028 | 2,283 | 0.04 |
| USD | 1,055,000 | Norfolk Southern Corp 2.900% 15/06/2026 | 997 | 0.02 |
| USD | 1,430,000 | Norfolk Southern Corp 3.800% 01/08/2028 | 1,357 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 30,000 | Northern Trust Corp 3.650% 03/08/2028 | 28 | 0.00 |
| USD | 790,000 | Northern Trust Corp 3.950% 30/10/2025 | 771 | 0.01 |
| USD | 2,630,000 | Northern Trust Corp 4.000% 10/05/2027 | 2,553 | 0.04 |
| USD | 3,107,000 | Northrop Grumman Corp 2.930% 15/01/2025 | 3,019 | 0.05 |
| USD | 1,350,000 | Northrop Grumman Corp 3.200% 01/02/2027 | 1,277 | 0.02 |
| USD | 5,175,000 | Northrop Grumman Corp 3.250% 15/01/2028 | 4,839 | 0.08 |
| USD | 1,595,000 | Novartis Capital Corp 1.750% 14/02/2025 | 1,533 | 0.03 |
| USD | 4,375,000 | Novartis Capital Corp 2.000% 14/02/2027 | 4,030 | 0.07 |
| USD | 3,050,000 | Novartis Capital Corp 3.000% 20/11/2025 | 2,943 | 0.05 |
| USD | 1,885,000 | Novartis Capital Corp 3.100% 17/05/2027 | 1,789 | 0.03 |
| USD | 4,632,000 | Novartis Capital Corp 3.400% 06/05/2024 | 4,591 | 0.08 |
| USD | 693,000 | NSTAR Electric Co 3.200% 15/05/2027 | 653 | 0.01 |
| USD | 1,095,000 | Nucor Corp 2.000% 01/06/2025 | 1,041 | 0.02 |
| USD | 1,195,000 | Nucor Corp 3.950% 23/05/2025 | 1,170 | 0.02 |
| USD | 45,000 | Nucor Corp 3.950% 01/05/2028 | 43 | 0.00 |
| USD | 4,335,000 | Nucor Corp 4.300% 23/05/2027 | 4,233 | 0.07 |
| USD | 2,970,000 | NVIDIA Corp 0.584% 14/06/2024 | 2,905 | 0.05 |
| USD | 2,870,000 | NVIDIA Corp 1.550% 15/06/2028 | 2,516 | 0.04 |
| USD | 1,484,000 | NVIDIA Corp 3.200% 16/09/2026 | 1,427 | 0.02 |
| USD | 165,000 | Occidental Petroleum Corp 2.900% 15/08/2024 | 161 | 0.00 |
| USD | 615,000 | Occidental Petroleum Corp 5.550% 15/03/2026 ^A | 613 | 0.01 |
| USD | 560,000 | Occidental Petroleum Corp 5.875% 01/09/2025 | 561 | 0.01 |
| USD | 1,295,000 | Occidental Petroleum Corp 6.375% 01/09/2028 | 1,335 | 0.02 |
| USD | 1,310,000 | Occidental Petroleum Corp 8.500% 15/07/2027 | 1,417 | 0.02 |
| USD | 995,000 | Old Republic International Corp 3.875% 26/08/2026 | 952 | 0.02 |
| USD | 832,000 | Omega Healthcare Investors Inc 4.500% 01/04/2027 | 782 | 0.01 |
| USD | 965,000 | Omega Healthcare Investors Inc 4.750% 15/01/2028 | 902 | 0.01 |
| USD | 1,720,000 | Omega Healthcare Investors Inc 5.250% 15/01/2026 | 1,679 | 0.03 |
| USD | 2,095,000 | Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026 | 2,020 | 0.03 |
| USD | 1,969,000 | Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024 | 1,932 | 0.03 |
| USD | 2,692,000 | Oncor Electric Delivery Co LLC 2.750% 01/06/2024 | 2,651 | 0.04 |
| USD | 1,220,000 | Oncor Electric Delivery Co LLC 4.300% 15/05/2028 | 1,182 | 0.02 |
| USD | 988,000 | ONEOK Inc 2.750% 01/09/2024 | 965 | 0.02 |
| USD | 405,000 | ONEOK Inc 4.000% 13/07/2027 | 385 | 0.01 |
| USD | 1,840,000 | ONEOK Inc 4.550% 15/07/2028 | 1,766 | 0.03 |
| USD | 2,315,000 | ONEOK Inc 5.550% 01/11/2026 | 2,333 | 0.04 |
| USD | 2,300,000 | ONEOK Inc 5.650% 01/11/2028 | 2,314 | 0.04 |
| USD | 1,100,000 | ONEOK Inc 5.850% 15/01/2026 | 1,109 | 0.02 |
| USD | 2,085,000 | ONEOK Partners LP 4.900% 15/03/2025 | 2,063 | 0.03 |
| USD | 7,420,000 | Oracle Corp 1.650% 25/03/2026 | 6,842 | 0.11 |
| USD | 5,905,000 | Oracle Corp 2.300% 25/03/2028 | 5,253 | 0.09 |
| USD | 7,941,000 | Oracle Corp 2.500% 01/04/2025 | 7,627 | 0.13 |
| USD | 6,255,000 | Oracle Corp 2.650% 15/07/2026 | 5,861 | 0.10 |
| USD | 5,590,000 | Oracle Corp 2.800% 01/04/2027 | 5,190 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,455,000 | Oracle Corp 2.950% 15/11/2024 | 4,339 | 0.07 |
| USD | 6,635,000 | Oracle Corp 2.950% 15/05/2025 | 6,397 | 0.11 |
| USD | 7,110,000 | Oracle Corp 3.250% 15/11/2027 | 6,628 | 0.11 |
| USD | 5,727,000 | Oracle Corp 3.400% 08/07/2024 | 5,640 | 0.09 |
| USD | 785,000 | Oracle Corp 4.500% 06/05/2028 | 766 | 0.01 |
| USD | 1,435,000 | Oracle Corp 5.800% 10/11/2025 | 1,447 | 0.02 |
| USD | 1,243,000 | O'Reilly Automotive Inc 3.550% 15/03/2026 | 1,196 | 0.02 |
| USD | 985,000 | O'Reilly Automotive Inc 3.600% 01/09/2027 | 934 | 0.02 |
| USD | 995,000 | O'Reilly Automotive Inc 4.350% 01/06/2028 | 968 | 0.02 |
| USD | 950,000 | O'Reilly Automotive Inc 5.750% 20/11/2026 | 961 | 0.02 |
| USD | 2,530,000 | Otis Worldwide Corp 2.056% 05/04/2025 | 2,419 | 0.04 |
| USD | 700,000 | Otis Worldwide Corp 2.293% 05/04/2027 | 642 | 0.01 |
| USD | 2,005,000 | Otis Worldwide Corp 5.250% 16/08/2028 | 2,013 | 0.03 |
| USD | 1,540,000 | Ovintiv Inc 5.375% 01/01/2026 | 1,532 | 0.03 |
| USD | 1,275,000 | Ovintiv Inc 5.650% 15/05/2025 | 1,274 | 0.02 |
| USD | 1,445,000 | Ovintiv Inc 5.650% 15/05/2028 | 1,439 | 0.02 |
| USD | 20,000 | PACCAR Financial Corp 3.150% 13/06/2024 | 20 | 0.00 |
| USD | 255,000 | PACCAR Financial Corp 4.450% 30/03/2026 | 251 | 0.00 |
| USD | 2,235,000 | Pacific Gas and Electric Co 2.100% 01/08/2027 | 1,969 | 0.03 |
| USD | 1,475,000 | Pacific Gas and Electric Co 2.950% 01/03/2026 | 1,375 | 0.02 |
| USD | 1,870,000 | Pacific Gas and Electric Co 3.000% 15/06/2028 | 1,655 | 0.03 |
| USD | 5,165,000 | Pacific Gas and Electric Co 3.150% 01/01/2026 | 4,870 | 0.08 |
| USD | 3,200,000 | Pacific Gas and Electric Co 3.250% 16/02/2024 | 3,180 | 0.05 |
| USD | 3,205,000 | Pacific Gas and Electric Co 3.300% 01/12/2027 | 2,912 | 0.05 |
| USD | 1,445,000 | Pacific Gas and Electric Co 3.450% 01/07/2025 | 1,387 | 0.02 |
| USD | 1,250,000 | Pacific Gas and Electric Co 3.500% 15/06/2025 | 1,198 | 0.02 |
| USD | 2,125,000 | Pacific Gas and Electric Co 3.750% 01/07/2028 | 1,933 | 0.03 |
| USD | 515,000 | Packaging Corp of America 3.400% 15/12/2027 | 482 | 0.01 |
| USD | 577,000 | Paramount Global 2.900% 15/01/2027 | 523 | 0.01 |
| USD | 300,000 | Paramount Global 3.375% 15/02/2028 | 267 | 0.00 |
| USD | 225,000 | Paramount Global 3.700% 01/06/2028 | 202 | 0.00 |
| USD | 3,070,000 | Parker-Hannifin Corp 2.700% 14/06/2024 | 3,023 | 0.05 |
| USD | 965,000 | Parker-Hannifin Corp 3.250% 01/03/2027 | 914 | 0.02 |
| USD | 997,000 | Parker-Hannifin Corp 3.300% 21/11/2024 | 975 | 0.02 |
| USD | 3,232,000 | Parker-Hannifin Corp 3.650% 15/06/2024 | 3,193 | 0.05 |
| USD | 3,625,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 3,528 | 0.06 |
| USD | 1,256,000 | PayPal Holdings Inc 1.650% 01/06/2025 | 1,189 | 0.02 |
| USD | 2,032,000 | PayPal Holdings Inc 2.400% 01/10/2024 | 1,979 | 0.03 |
| USD | 1,565,000 | PayPal Holdings Inc 2.650% 01/10/2026 | 1,467 | 0.02 |
| USD | 6,440,000 | PayPal Holdings Inc 3.900% 01/06/2027 | 6,241 | 0.10 |
| USD | 5,161,000 | PepsiCo Inc 2.250% 19/03/2025 | 4,977 | 0.08 |
| USD | 1,050,000 | PepsiCo Inc 2.375% 06/10/2026 | 987 | 0.02 |
| USD | 3,040,000 | PepsiCo Inc 2.625% 19/03/2027 | 2,851 | 0.05 |
| USD | 2,003,000 | PepsiCo Inc 2.750% 30/04/2025 | 1,940 | 0.03 |
| USD | 1,870,000 | PepsiCo Inc 2.850% 24/02/2026 | 1,791 | 0.03 |
| USD | 1,655,000 | PepsiCo Inc 3.000% 15/10/2027 | 1,561 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,289,000 | PepsiCo Inc 3.500% 17/07/2025 | 1,260 | 0.02 |
| USD | 1,168,000 | PepsiCo Inc 3.600% 01/03/2024 | 1,163 | 0.02 |
| USD | 1,070,000 | PepsiCo Inc 3.600% 18/02/2028 | 1,023 | 0.02 |
| USD | 1,160,000 | PepsiCo Inc 4.450% 15/05/2028 | 1,160 | 0.02 |
| USD | 1,740,000 | PepsiCo Inc 4.550% 13/02/2026 | 1,733 | 0.03 |
| USD | 1,680,000 | PepsiCo Inc 5.125% 10/11/2026 | 1,696 | 0.03 |
| USD | 1,670,000 | PepsiCo Inc 5.250% 10/11/2025 | 1,681 | 0.03 |
| USD | 1,429,000 | Pfizer Inc 0.800% 28/05/2025 | 1,341 | 0.02 |
| USD | 3,775,000 | Pfizer Inc 2.750% 03/06/2026 | 3,593 | 0.06 |
| USD | 1,888,000 | Pfizer Inc 2.950% 15/03/2024 | 1,877 | 0.03 |
| USD | 2,065,000 | Pfizer Inc 3.000% 15/12/2026 | 1,961 | 0.03 |
| USD | 1,558,000 | Pfizer Inc 3.400% 15/05/2024 | 1,548 | 0.03 |
| USD | 1,850,000 | Pfizer Inc 3.600% 15/09/2028 | 1,772 | 0.03 |
| USD | 1,015,000 | Philip Morris International Inc 0.875% 01/05/2026 | 916 | 0.02 |
| USD | 1,330,000 | Philip Morris International Inc 1.500% 01/05/2025 | 1,262 | 0.02 |
| USD | 1,950,000 | Philip Morris International Inc 2.750% 25/02/2026 | 1,850 | 0.03 |
| USD | 1,902,000 | Philip Morris International Inc 2.875% 01/05/2024 | 1,881 | 0.03 |
| USD | 595,000 | Philip Morris International Inc 3.125% 17/08/2027 | 556 | 0.01 |
| USD | 340,000 | Philip Morris International Inc 3.125% 02/03/2028 | 316 | 0.01 |
| USD | 1,826,000 | Philip Morris International Inc 3.250% 10/11/2024 | 1,787 | 0.03 |
| USD | 1,805,000 | Philip Morris International Inc 3.375% 11/08/2025 | 1,748 | 0.03 |
| USD | 3,545,000 | Philip Morris International Inc 4.875% 13/02/2026 | 3,520 | 0.06 |
| USD | 6,735,000 | Philip Morris International Inc 4.875% 15/02/2028 | 6,665 | 0.11 |
| USD | 1,900,000 | Philip Morris International Inc 5.000% 17/11/2025 | 1,892 | 0.03 |
| USD | 2,325,000 | Philip Morris International Inc 5.125% 15/11/2024 | 2,315 | 0.04 |
| USD | 3,490,000 | Philip Morris International Inc 5.125% 17/11/2027 | 3,490 | 0.06 |
| USD | 1,630,000 | Philip Morris International Inc 5.250% 07/09/2028 ^a | 1,637 | 0.03 |
| USD | 1,605,000 | Phillips 66 0.900% 15/02/2024 | 1,589 | 0.03 |
| USD | 1,280,000 | Phillips 66 1.300% 15/02/2026 | 1,172 | 0.02 |
| USD | 1,864,000 | Phillips 66 3.850% 09/04/2025 | 1,824 | 0.03 |
| USD | 1,715,000 | Phillips 66 3.900% 15/03/2028 | 1,633 | 0.03 |
| USD | 1,500,000 | Phillips 66 Co 4.950% 01/12/2027 | 1,482 | 0.02 |
| USD | 1,597,000 | Pinnacle West Capital Corp 1.300% 15/06/2025 | 1,488 | 0.02 |
| USD | 1,305,000 | Pioneer Natural Resources Co 1.125% 15/01/2026 | 1,199 | 0.02 |
| USD | 1,310,000 | Pioneer Natural Resources Co 5.100% 29/03/2026 | 1,306 | 0.02 |
| USD | 1,345,000 | Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024 | 1,318 | 0.02 |
| USD | 905,000 | Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026 | 879 | 0.01 |
| USD | 2,865,000 | Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025 | 2,808 | 0.05 |
| USD | 1,634,000 | PNC Bank NA 2.500% 27/08/2024 | 1,601 | 0.03 |
| USD | 1,185,000 | PNC Bank NA 2.950% 23/02/2025 | 1,149 | 0.02 |
| USD | 1,255,000 | PNC Bank NA 3.100% 25/10/2027 | 1,148 | 0.02 |
| USD | 1,289,000 | PNC Bank NA 3.250% 01/06/2025 | 1,243 | 0.02 |
| USD | 1,410,000 | PNC Bank NA 3.250% 22/01/2028 | 1,295 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 917,000 | PNC Bank NA 3.300% 30/10/2024 | 896 | 0.01 |
| USD | 882,000 | PNC Bank NA 3.875% 10/04/2025 | 858 | 0.01 |
| USD | 2,820,000 | PNC Bank NA 4.050% 26/07/2028 | 2,633 | 0.04 |
| USD | 992,000 | PNC Bank NA 4.200% 01/11/2025 | 959 | 0.02 |
| USD | 925,000 | PNC Financial Services Group Inc 1.150% 13/08/2026 | 830 | 0.01 |
| USD | 3,479,000 | PNC Financial Services Group Inc 2.200% 01/11/2024 | 3,372 | 0.06 |
| USD | 1,260,000 | PNC Financial Services Group Inc 2.600% 23/07/2026 | 1,177 | 0.02 |
| USD | 3,025,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 2,821 | 0.05 |
| USD | 2,019,000 | PNC Financial Services Group Inc 3.500% 23/01/2024 | 2,012 | 0.03 |
| USD | 1,645,000 | PNC Financial Services Group Inc 3.900% 29/04/2024 | 1,629 | 0.03 |
| USD | 4,645,000 | PNC Financial Services Group Inc 4.758% 26/01/2027 | 4,540 | 0.08 |
| USD | 2,010,000 | PNC Financial Services Group Inc 5.671% 28/10/2025 | 1,996 | 0.03 |
| USD | 2,099,000 | PNC Financial Services Group Inc 5.812% 12/06/2026 | 2,098 | 0.04 |
| USD | 3,295,000 | PNC Financial Services Group Inc 6.615% 20/10/2027 | 3,372 | 0.06 |
| USD | 1,848,000 | PPG Industries Inc 1.200% 15/03/2026 | 1,684 | 0.03 |
| USD | 1,270,000 | PPG Industries Inc 3.750% 15/03/2028 | 1,203 | 0.02 |
| USD | 1,630,000 | PPL Capital Funding Inc 3.100% 15/05/2026 | 1,547 | 0.03 |
| USD | 1,725,000 | Precision Castparts Corp 3.250% 15/06/2025 | 1,679 | 0.03 |
| USD | 1,755,000 | Procter & Gamble Co 0.550% 29/10/2025 | 1,622 | 0.03 |
| USD | 2,185,000 | Procter & Gamble Co 1.000% 23/04/2026 | 2,005 | 0.03 |
| USD | 2,155,000 | Procter & Gamble Co 1.900% 01/02/2027 | 1,984 | 0.03 |
| USD | 1,650,000 | Procter & Gamble Co 2.450% 03/11/2026 | 1,561 | 0.03 |
| USD | 1,353,000 | Procter & Gamble Co 2.700% 02/02/2026 | 1,296 | 0.02 |
| USD | 2,821,000 | Procter & Gamble Co 2.800% 25/03/2027 | 2,661 | 0.04 |
| USD | 1,000,000 | Procter & Gamble Co 2.850% 11/08/2027 | 942 | 0.02 |
| USD | 965,000 | Procter & Gamble Co 3.950% 26/01/2028 | 944 | 0.02 |
| USD | 1,175,000 | Procter & Gamble Co 4.100% 26/01/2026 | 1,155 | 0.02 |
| USD | 985,000 | Progressive Corp 2.450% 15/01/2027 | 911 | 0.02 |
| USD | 1,325,000 | Progressive Corp 2.500% 15/03/2027 | 1,227 | 0.02 |
| USD | 1,345,000 | Prologis LP 2.125% 15/04/2027 | 1,220 | 0.02 |
| USD | 1,490,000 | Prologis LP 4.875% 15/06/2028 | 1,476 | 0.02 |
| USD | 3,125,000 | Prudential Financial Inc 1.500% 10/03/2026 | 2,875 | 0.05 |
| USD | 1,055,000 | Public Service Enterprise Group Inc 0.800% 15/08/2025 | 974 | 0.02 |
| USD | 2,279,000 | Public Service Enterprise Group Inc 2.875% 15/06/2024 | 2,244 | 0.04 |
| USD | 1,176,000 | Public Service Enterprise Group Inc 5.850% 15/11/2027 | 1,200 | 0.02 |
| USD | 1,310,000 | Public Service Enterprise Group Inc 5.875% 15/10/2028 | 1,335 | 0.02 |
| USD | 2,766,000 | Public Storage Operating Co 0.875% 15/02/2026 | 2,521 | 0.04 |
| USD | 1,150,000 | Public Storage Operating Co 1.500% 09/11/2026 | 1,044 | 0.02 |
| USD | 2,010,000 | Public Storage Operating Co 1.850% 01/05/2028 | 1,754 | 0.03 |
| USD | 270,000 | Public Storage Operating Co 3.094% 15/09/2027 | 253 | 0.00 |
| USD | 345,000 | Puget Energy Inc 2.379% 15/06/2028 | 300 | 0.00 |
| USD | 1,070,000 | PulteGroup Inc 5.000% 15/01/2027 | 1,061 | 0.02 |
| USD | 1,590,000 | PulteGroup Inc 5.500% 01/03/2026 | 1,592 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,018,000 | Qorvo Inc 1.750% 15/12/2024 | 970 | 0.02 |
| USD | 2,015,000 | QUALCOMM Inc 1.300% 20/05/2028 | 1,743 | 0.03 |
| USD | 1,033,000 | QUALCOMM Inc 2.900% 20/05/2024 | 1,023 | 0.02 |
| USD | 4,035,000 | QUALCOMM Inc 3.250% 20/05/2027 | 3,844 | 0.06 |
| USD | 4,140,000 | QUALCOMM Inc 3.450% 20/05/2025 [^] | 4,043 | 0.07 |
| USD | 1,250,000 | Quanta Services Inc 0.950% 01/10/2024 | 1,199 | 0.02 |
| USD | 1,225,000 | Quest Diagnostics Inc 3.450% 01/06/2026 | 1,172 | 0.02 |
| USD | 962,000 | Quest Diagnostics Inc 3.500% 30/03/2025 | 936 | 0.02 |
| USD | 2,815,000 | Realty Income Corp 3.000% 15/01/2027 | 2,626 | 0.04 |
| USD | 600,000 | Realty Income Corp 3.400% 15/01/2028 | 557 | 0.01 |
| USD | 1,965,000 | Realty Income Corp 3.650% 15/01/2028 | 1,842 | 0.03 |
| USD | 914,000 | Realty Income Corp 3.875% 15/04/2025 | 894 | 0.01 |
| USD | 1,025,000 | Realty Income Corp 3.950% 15/08/2027 | 976 | 0.02 |
| USD | 1,900,000 | Realty Income Corp 4.125% 15/10/2026 | 1,840 | 0.03 |
| USD | 1,125,000 | Realty Income Corp 4.625% 01/11/2025 | 1,107 | 0.02 |
| USD | 1,020,000 | Realty Income Corp 4.875% 01/06/2026 | 1,008 | 0.02 |
| USD | 980,000 | Realty Income Corp 5.050% 13/01/2026 | 968 | 0.02 |
| USD | 1,985,000 | Regal Rexnord Corp 6.050% 15/02/2026 | 1,984 | 0.03 |
| USD | 2,960,000 | Regal Rexnord Corp 6.050% 15/04/2028 | 2,911 | 0.05 |
| USD | 920,000 | Regency Centers LP 3.600% 01/02/2027 | 872 | 0.01 |
| USD | 235,000 | Regions Financial Corp 1.800% 12/08/2028 | 194 | 0.00 |
| USD | 1,655,000 | Regions Financial Corp 2.250% 18/05/2025 | 1,556 | 0.03 |
| USD | 3,324,000 | Republic Services Inc 2.500% 15/08/2024 | 3,241 | 0.05 |
| USD | 970,000 | Republic Services Inc 2.900% 01/07/2026 | 922 | 0.02 |
| USD | 2,189,000 | Republic Services Inc 3.200% 15/03/2025 | 2,127 | 0.04 |
| USD | 320,000 | Republic Services Inc 3.375% 15/11/2027 | 302 | 0.00 |
| USD | 1,885,000 | Republic Services Inc 3.950% 15/05/2028 | 1,805 | 0.03 |
| USD | 1,190,000 | Revvity Inc 0.850% 15/09/2024 | 1,144 | 0.02 |
| USD | 350,000 | Revvity Inc 1.900% 15/09/2028 | 296 | 0.00 |
| USD | 5,219,000 | Reynolds American Inc 4.450% 12/06/2025 | 5,130 | 0.09 |
| USD | 1,106,000 | Roper Technologies Inc 1.000% 15/09/2025 | 1,023 | 0.02 |
| USD | 820,000 | Roper Technologies Inc 1.400% 15/09/2027 | 717 | 0.01 |
| USD | 818,000 | Roper Technologies Inc 2.350% 15/09/2024 | 798 | 0.01 |
| USD | 2,710,000 | Roper Technologies Inc 3.800% 15/12/2026 | 2,615 | 0.04 |
| USD | 1,835,000 | Roper Technologies Inc 4.200% 15/09/2028 | 1,765 | 0.03 |
| USD | 1,331,000 | Ross Stores Inc 0.875% 15/04/2026 | 1,197 | 0.02 |
| USD | 1,150,000 | Ross Stores Inc 4.600% 15/04/2025 | 1,135 | 0.02 |
| USD | 1,213,000 | RTX Corp 2.650% 01/11/2026 | 1,134 | 0.02 |
| USD | 2,940,000 | RTX Corp 3.125% 04/05/2027 | 2,746 | 0.05 |
| USD | 2,599,000 | RTX Corp 3.200% 15/03/2024 | 2,580 | 0.04 |
| USD | 4,468,000 | RTX Corp 3.500% 15/03/2027 | 4,239 | 0.07 |
| USD | 4,965,000 | RTX Corp 3.950% 16/08/2025 | 4,842 | 0.08 |
| USD | 7,475,000 | RTX Corp 4.125% 16/11/2028 | 7,123 | 0.12 |
| USD | 1,160,000 | RTX Corp 5.000% 27/02/2026 | 1,153 | 0.02 |
| USD | 2,865,000 | RTX Corp 5.750% 08/11/2026 | 2,904 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,780,000 | RTX Corp 5.750% 15/01/2029 | 1,816 | 0.03 |
| USD | 1,504,000 | Ryder System Inc 2.500% 01/09/2024 | 1,467 | 0.02 |
| USD | 1,645,000 | Ryder System Inc 3.650% 18/03/2024 | 1,636 | 0.03 |
| USD | 1,310,000 | Ryder System Inc 5.250% 01/06/2028 | 1,303 | 0.02 |
| USD | 2,435,000 | Ryder System Inc 5.650% 01/03/2028 | 2,459 | 0.04 |
| USD | 1,795,000 | S&P Global Inc 2.450% 01/03/2027 | 1,657 | 0.03 |
| USD | 1,733,000 | S&P Global Inc 2.950% 22/01/2027 | 1,635 | 0.03 |
| USD | 1,470,000 | S&P Global Inc 4.750% 01/08/2028 [^] | 1,468 | 0.02 |
| USD | 3,180,000 | Sabine Pass Liquefaction LLC 4.200% 15/03/2028 | 3,037 | 0.05 |
| USD | 3,550,000 | Sabine Pass Liquefaction LLC 5.000% 15/03/2027 | 3,516 | 0.06 |
| USD | 5,153,000 | Sabine Pass Liquefaction LLC 5.625% 01/03/2025 | 5,149 | 0.09 |
| USD | 3,845,000 | Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | 3,886 | 0.07 |
| USD | 1,012,000 | Sabra Health Care LP 5.125% 15/08/2026 | 980 | 0.02 |
| USD | 965,000 | Salesforce Inc 0.625% 15/07/2024 | 937 | 0.02 |
| USD | 1,835,000 | Salesforce Inc 1.500% 15/07/2028 | 1,596 | 0.03 |
| USD | 4,195,000 | Salesforce Inc 3.700% 11/04/2028 | 4,018 | 0.07 |
| USD | 970,000 | San Diego Gas & Electric Co 'E' 2.500% 15/05/2026 | 912 | 0.02 |
| USD | 1,590,000 | San Diego Gas & Electric Co 'E' 4.950% 15/08/2028 | 1,584 | 0.03 |
| USD | 3,030,000 | Santander Holdings USA Inc 2.490% 06/01/2028 | 2,715 | 0.05 |
| USD | 1,817,000 | Santander Holdings USA Inc 3.244% 05/10/2026 | 1,676 | 0.03 |
| USD | 2,221,000 | Santander Holdings USA Inc 3.450% 02/06/2025 | 2,130 | 0.04 |
| USD | 3,236,000 | Santander Holdings USA Inc 3.500% 07/06/2024 | 3,185 | 0.05 |
| USD | 1,847,000 | Santander Holdings USA Inc 4.260% 09/06/2025 | 1,818 | 0.03 |
| USD | 2,085,000 | Santander Holdings USA Inc 4.400% 13/07/2027 | 1,982 | 0.03 |
| USD | 1,722,000 | Santander Holdings USA Inc 4.500% 17/07/2025 | 1,682 | 0.03 |
| USD | 1,132,000 | Santander Holdings USA Inc 5.807% 09/09/2026 | 1,123 | 0.02 |
| USD | 1,425,000 | Sempra 3.250% 15/06/2027 | 1,325 | 0.02 |
| USD | 955,000 | Sempra 3.300% 01/04/2025 | 924 | 0.02 |
| USD | 2,150,000 | Sempra 3.400% 01/02/2028 | 1,995 | 0.03 |
| USD | 1,410,000 | Sempra 5.400% 01/08/2026 | 1,411 | 0.02 |
| USD | 2,517,000 | Sherwin-Williams Co 3.125% 01/06/2024 | 2,490 | 0.04 |
| USD | 3,636,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 3,447 | 0.06 |
| USD | 2,125,000 | Sherwin-Williams Co 4.050% 08/08/2024 | 2,103 | 0.04 |
| USD | 2,470,000 | Simon Property Group LP 1.375% 15/01/2027 | 2,191 | 0.04 |
| USD | 1,720,000 | Simon Property Group LP 1.750% 01/02/2028 | 1,497 | 0.02 |
| USD | 2,729,000 | Simon Property Group LP 2.000% 13/09/2024 | 2,650 | 0.04 |
| USD | 2,055,000 | Simon Property Group LP 3.250% 30/11/2026 | 1,939 | 0.03 |
| USD | 2,485,000 | Simon Property Group LP 3.300% 15/01/2026 | 2,380 | 0.04 |
| USD | 2,784,000 | Simon Property Group LP 3.375% 01/10/2024 | 2,729 | 0.05 |
| USD | 445,000 | Simon Property Group LP 3.375% 15/06/2027 | 417 | 0.01 |
| USD | 2,270,000 | Simon Property Group LP 3.375% 01/12/2027 | 2,110 | 0.04 |
| USD | 2,662,000 | Simon Property Group LP 3.500% 01/09/2025 | 2,570 | 0.04 |
| USD | 992,000 | Simon Property Group LP 3.750% 01/02/2024 | 989 | 0.02 |
| USD | 2,243,000 | Skyworks Solutions Inc 1.800% 01/06/2026 | 2,041 | 0.03 |
| USD | 1,908,000 | Southern California Edison Co 1.100% 01/04/2024 | 1,879 | 0.03 |
| USD | 3,750,000 | Southern California Edison Co 3.700% 01/08/2025 | 3,630 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,085,000 | Southern California Edison Co 4.700% 01/06/2027 | 2,050 | 0.03 |
| USD | 310,000 | Southern California Edison Co 5.300% 01/03/2028 | 312 | 0.01 |
| USD | 1,325,000 | Southern California Edison Co 5.650% 01/10/2028 | 1,348 | 0.02 |
| USD | 1,005,000 | Southern California Edison Co 5.850% 01/11/2027 | 1,030 | 0.02 |
| USD | 2,660,000 | Southern California Gas Co 2.600% 15/06/2026 | 2,509 | 0.04 |
| USD | 1,390,000 | Southern California Gas Co 2.950% 15/04/2027 | 1,292 | 0.02 |
| USD | 1,435,000 | Southern Co 0.600% 26/02/2024 | 1,417 | 0.02 |
| USD | 3,802,000 | Southern Co 3.250% 01/07/2026 | 3,617 | 0.06 |
| USD | 1,535,000 | Southern Co 4.850% 15/06/2028 | 1,513 | 0.03 |
| USD | 1,914,000 | Southern Co 5.150% 06/10/2025 | 1,904 | 0.03 |
| USD | 1,969,000 | Southern Power Co 4.150% 01/12/2025 | 1,922 | 0.03 |
| USD | 4,700,000 | Southwest Airlines Co 5.125% 15/06/2027 | 4,644 | 0.08 |
| USD | 3,379,000 | Southwest Airlines Co 5.250% 04/05/2025 | 3,359 | 0.06 |
| USD | 1,356,000 | Southwestern Electric Power Co 1.650% 15/03/2026 | 1,248 | 0.02 |
| USD | 1,340,000 | Southwestern Electric Power Co 4.100% 15/09/2028 | 1,262 | 0.02 |
| USD | 1,105,000 | Spectra Energy Partners LP 3.375% 15/10/2026 | 1,045 | 0.02 |
| USD | 960,000 | Spectra Energy Partners LP 3.500% 15/03/2025 | 933 | 0.02 |
| USD | 3,704,000 | Spectra Energy Partners LP 4.750% 15/03/2024 | 3,692 | 0.06 |
| USD | 5,205,000 | Sprint Capital Corp 6.875% 15/11/2028 | 5,513 | 0.09 |
| USD | 720,000 | Sprint LLC 7.125% 15/06/2024 | 724 | 0.01 |
| USD | 2,930,000 | Sprint LLC 7.625% 15/02/2025 | 2,977 | 0.05 |
| USD | 2,905,000 | Sprint LLC 7.625% 01/03/2026 | 3,013 | 0.05 |
| USD | 270,000 | SSM Health Care Corp 3.823% 01/06/2027 | 260 | 0.00 |
| USD | 2,390,000 | Stanley Black & Decker Inc 2.300% 24/02/2025 | 2,294 | 0.04 |
| USD | 2,145,000 | Stanley Black & Decker Inc 3.400% 01/03/2026 | 2,047 | 0.03 |
| USD | 995,000 | Starbucks Corp 2.000% 12/03/2027 | 908 | 0.02 |
| USD | 1,168,000 | Starbucks Corp 2.450% 15/06/2026 | 1,097 | 0.02 |
| USD | 1,320,000 | Starbucks Corp 3.500% 01/03/2028 | 1,246 | 0.02 |
| USD | 3,765,000 | Starbucks Corp 3.800% 15/08/2025 | 3,671 | 0.06 |
| USD | 125,000 | Starbucks Corp 4.000% 15/11/2028 | 120 | 0.00 |
| USD | 2,140,000 | Starbucks Corp 4.750% 15/02/2026 | 2,126 | 0.04 |
| USD | 910,000 | State Street Corp 2.650% 19/05/2026 | 859 | 0.01 |
| USD | 771,000 | State Street Corp 3.300% 16/12/2024 | 754 | 0.01 |
| USD | 1,490,000 | State Street Corp 3.550% 18/08/2025 | 1,449 | 0.02 |
| USD | 3,830,000 | State Street Corp 5.272% 03/08/2026 | 3,829 | 0.06 |
| USD | 1,330,000 | Stryker Corp 0.600% 01/12/2023 | 1,330 | 0.02 |
| USD | 1,165,000 | Stryker Corp 1.150% 15/06/2025 | 1,092 | 0.02 |
| USD | 2,775,000 | Stryker Corp 3.375% 15/05/2024 | 2,755 | 0.05 |
| USD | 1,350,000 | Stryker Corp 3.375% 01/11/2025 | 1,302 | 0.02 |
| USD | 3,045,000 | Stryker Corp 3.500% 15/03/2026 | 2,932 | 0.05 |
| USD | 1,065,000 | Stryker Corp 3.650% 07/03/2028 | 1,011 | 0.02 |
| USD | 1,535,000 | Synchrony Bank 5.400% 22/08/2025 | 1,487 | 0.02 |
| USD | 2,875,000 | Synchrony Bank 5.625% 23/08/2027 | 2,724 | 0.05 |
| USD | 975,000 | Synchrony Financial 3.700% 04/08/2026 | 892 | 0.01 |
| USD | 2,125,000 | Synchrony Financial 3.950% 01/12/2027 | 1,908 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,752,000 | Synchrony Financial 4.250% 15/08/2024 | 1,728 | 0.03 |
| USD | 2,210,000 | Synchrony Financial 4.375% 19/03/2024 | 2,195 | 0.04 |
| USD | 2,576,000 | Synchrony Financial 4.500% 23/07/2025 | 2,472 | 0.04 |
| USD | 1,152,000 | Synchrony Financial 4.875% 13/06/2025 | 1,107 | 0.02 |
| USD | 830,000 | Sysco Corp 3.250% 15/07/2027 | 775 | 0.01 |
| USD | 2,670,000 | Sysco Corp 3.300% 15/07/2026 | 2,536 | 0.04 |
| USD | 2,130,000 | Sysco Corp 3.750% 01/10/2025 | 2,066 | 0.03 |
| USD | 875,000 | Sysco Corp 5.750% 17/01/2029 | 892 | 0.01 |
| USD | 32,000 | Take-Two Interactive Software Inc 3.300% 28/03/2024 | 32 | 0.00 |
| USD | 1,100,000 | Take-Two Interactive Software Inc 3.550% 14/04/2025 | 1,071 | 0.02 |
| USD | 2,525,000 | Take-Two Interactive Software Inc 3.700% 14/04/2027 | 2,409 | 0.04 |
| USD | 2,405,000 | Take-Two Interactive Software Inc 4.950% 28/03/2028 | 2,380 | 0.04 |
| USD | 2,740,000 | Take-Two Interactive Software Inc 5.000% 28/03/2026 | 2,725 | 0.05 |
| USD | 3,235,000 | Tapestry Inc 7.000% 27/11/2026 | 3,266 | 0.05 |
| USD | 1,010,000 | Tapestry Inc 7.050% 27/11/2025 | 1,022 | 0.02 |
| USD | 1,675,000 | Tapestry Inc 7.350% 27/11/2028 | 1,686 | 0.03 |
| USD | 1,655,000 | Targa Resources Corp 5.200% 01/07/2027 | 1,638 | 0.03 |
| USD | 1,050,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028 | 1,014 | 0.02 |
| USD | 2,230,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027 | 2,251 | 0.04 |
| USD | 2,295,000 | Target Corp 1.950% 15/01/2027 | 2,111 | 0.04 |
| USD | 5,275,000 | Target Corp 2.250% 15/04/2025 | 5,078 | 0.09 |
| USD | 1,940,000 | Target Corp 2.500% 15/04/2026 | 1,847 | 0.03 |
| USD | 2,556,000 | Target Corp 3.500% 01/07/2024 | 2,529 | 0.04 |
| USD | 902,000 | TD SYNEX Corp 1.250% 09/08/2024 | 871 | 0.01 |
| USD | 1,662,000 | TD SYNEX Corp 1.750% 09/08/2026 | 1,483 | 0.02 |
| USD | 1,210,000 | TD SYNEX Corp 2.375% 09/08/2028 | 1,019 | 0.02 |
| USD | 1,840,000 | Teledyne Technologies Inc 2.250% 01/04/2028 | 1,618 | 0.03 |
| USD | 1,112,000 | Texas Instruments Inc 1.125% 15/09/2026 | 1,010 | 0.02 |
| USD | 1,194,000 | Texas Instruments Inc 1.375% 12/03/2025 | 1,140 | 0.02 |
| USD | 1,270,000 | Texas Instruments Inc 2.900% 03/11/2027 | 1,189 | 0.02 |
| USD | 790,000 | Texas Instruments Inc 4.600% 15/02/2028 | 789 | 0.01 |
| USD | 4,795,000 | Thermo Fisher Scientific Inc 1.215% 18/10/2024 | 4,615 | 0.08 |
| USD | 130,000 | Thermo Fisher Scientific Inc 1.750% 15/10/2028 | 113 | 0.00 |
| USD | 1,471,000 | Thermo Fisher Scientific Inc 4.800% 21/11/2027 | 1,475 | 0.02 |
| USD | 2,885,000 | Thermo Fisher Scientific Inc 4.953% 10/08/2026 | 2,894 | 0.05 |
| USD | 1,100,000 | Thermo Fisher Scientific Inc 5.000% 05/12/2026 | 1,103 | 0.02 |
| USD | 2,175,000 | Thermo Fisher Scientific Inc 5.000% 31/01/2029 | 2,179 | 0.04 |
| USD | 1,060,000 | TJX Cos Inc 1.150% 15/05/2028 | 904 | 0.01 |
| USD | 1,265,000 | TJX Cos Inc 2.250% 15/09/2026 | 1,180 | 0.02 |
| USD | 2,318,000 | T-Mobile USA Inc 1.500% 15/02/2026 | 2,135 | 0.04 |
| USD | 4,440,000 | T-Mobile USA Inc 2.050% 15/02/2028 | 3,904 | 0.07 |
| USD | 4,005,000 | T-Mobile USA Inc 2.250% 15/02/2026 | 3,744 | 0.06 |
| USD | 3,848,000 | T-Mobile USA Inc 2.625% 15/04/2026 | 3,639 | 0.06 |
| USD | 8,577,000 | T-Mobile USA Inc 3.500% 15/04/2025 | 8,341 | 0.14 |
| USD | 9,300,000 | T-Mobile USA Inc 3.750% 15/04/2027 | 8,867 | 0.15 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,930,000 | T-Mobile USA Inc 4.750% 01/02/2028 | 3,851 | 0.06 |
| USD | 3,670,000 | T-Mobile USA Inc 4.800% 15/07/2028 ^a | 3,613 | 0.06 |
| USD | 1,925,000 | T-Mobile USA Inc 4.950% 15/03/2028 | 1,909 | 0.03 |
| USD | 2,720,000 | T-Mobile USA Inc 5.375% 15/04/2027 ^a | 2,721 | 0.05 |
| USD | 2,049,000 | Toyota Motor Credit Corp 0.450% 11/01/2024 | 2,035 | 0.03 |
| USD | 1,690,000 | Toyota Motor Credit Corp 0.500% 18/06/2024 | 1,641 | 0.03 |
| USD | 1,050,000 | Toyota Motor Credit Corp 0.625% 13/09/2024 | 1,010 | 0.02 |
| USD | 2,818,000 | Toyota Motor Credit Corp 0.800% 16/10/2025 | 2,608 | 0.04 |
| USD | 1,333,000 | Toyota Motor Credit Corp 0.800% 09/01/2026 | 1,222 | 0.02 |
| USD | 2,565,000 | Toyota Motor Credit Corp 1.125% 18/06/2026 | 2,330 | 0.04 |
| USD | 240,000 | Toyota Motor Credit Corp 1.150% 13/08/2027 | 210 | 0.00 |
| USD | 3,695,000 | Toyota Motor Credit Corp 1.450% 13/01/2025 | 3,544 | 0.06 |
| USD | 3,810,000 | Toyota Motor Credit Corp 1.800% 13/02/2025 ^a | 3,658 | 0.06 |
| USD | 3,485,000 | Toyota Motor Credit Corp 1.900% 13/01/2027 | 3,174 | 0.05 |
| USD | 980,000 | Toyota Motor Credit Corp 1.900% 06/04/2028 | 866 | 0.01 |
| USD | 1,061,000 | Toyota Motor Credit Corp 2.000% 07/10/2024 | 1,028 | 0.02 |
| USD | 1,870,000 | Toyota Motor Credit Corp 2.500% 22/03/2024 | 1,854 | 0.03 |
| USD | 1,330,000 | Toyota Motor Credit Corp 2.900% 17/04/2024 | 1,319 | 0.02 |
| USD | 4,375,000 | Toyota Motor Credit Corp 3.000% 01/04/2025 | 4,249 | 0.07 |
| USD | 4,880,000 | Toyota Motor Credit Corp 3.050% 22/03/2027 | 4,594 | 0.08 |
| USD | 555,000 | Toyota Motor Credit Corp 3.050% 11/01/2028 | 518 | 0.01 |
| USD | 1,295,000 | Toyota Motor Credit Corp 3.200% 11/01/2027 | 1,228 | 0.02 |
| USD | 1,060,000 | Toyota Motor Credit Corp 3.350% 08/01/2024 | 1,058 | 0.02 |
| USD | 1,491,000 | Toyota Motor Credit Corp 3.400% 14/04/2025 ^a | 1,455 | 0.02 |
| USD | 2,915,000 | Toyota Motor Credit Corp 3.650% 18/08/2025 | 2,842 | 0.05 |
| USD | 2,270,000 | Toyota Motor Credit Corp 3.950% 30/06/2025 | 2,226 | 0.04 |
| USD | 2,840,000 | Toyota Motor Credit Corp 4.400% 20/09/2024 | 2,821 | 0.05 |
| USD | 1,935,000 | Toyota Motor Credit Corp 4.450% 18/05/2026 | 1,898 | 0.03 |
| USD | 2,910,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 2,874 | 0.05 |
| USD | 2,340,000 | Toyota Motor Credit Corp 4.625% 12/01/2028 | 2,311 | 0.04 |
| USD | 1,675,000 | Toyota Motor Credit Corp 4.800% 10/01/2025 | 1,666 | 0.03 |
| USD | 1,640,000 | Toyota Motor Credit Corp 5.000% 14/08/2026 | 1,637 | 0.03 |
| USD | 1,805,000 | Toyota Motor Credit Corp 5.250% 11/09/2028 ^a | 1,825 | 0.03 |
| USD | 1,492,000 | Toyota Motor Credit Corp 5.400% 10/11/2025 | 1,502 | 0.03 |
| USD | 1,485,000 | Toyota Motor Credit Corp 5.400% 20/11/2026 | 1,499 | 0.02 |
| USD | 1,320,000 | Toyota Motor Credit Corp 5.450% 10/11/2027 | 1,346 | 0.02 |
| USD | 700,000 | Toyota Motor Credit Corp 5.600% 11/09/2025 | 704 | 0.01 |
| USD | 1,165,000 | Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028 | 1,107 | 0.02 |
| USD | 2,951,000 | Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026 | 3,075 | 0.05 |
| USD | 1,170,000 | Trimble Inc 4.900% 15/06/2028 | 1,143 | 0.02 |
| USD | 3,010,000 | Truist Bank 1.500% 10/03/2025 | 2,843 | 0.05 |
| USD | 3,312,000 | Truist Bank 2.150% 06/12/2024 | 3,189 | 0.05 |
| USD | 4,380,000 | Truist Bank 3.200% 01/04/2024 | 4,342 | 0.07 |
| USD | 1,400,000 | Truist Bank 3.300% 15/05/2026 | 1,309 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,750,000 | Truist Bank 3.625% 16/09/2025 | 2,629 | 0.04 |
| USD | 1,140,000 | Truist Bank 3.800% 30/10/2026 | 1,065 | 0.02 |
| USD | 1,055,000 | Truist Bank 4.050% 03/11/2025 | 1,027 | 0.02 |
| USD | 590,000 | Truist Financial Corp 1.125% 03/08/2027 | 504 | 0.01 |
| USD | 1,445,000 | Truist Financial Corp 1.200% 05/08/2025 | 1,341 | 0.02 |
| USD | 2,115,000 | Truist Financial Corp 1.267% 02/03/2027 | 1,902 | 0.03 |
| USD | 2,787,000 | Truist Financial Corp 2.500% 01/08/2024 | 2,722 | 0.05 |
| USD | 3,235,000 | Truist Financial Corp 2.850% 26/10/2024 | 3,147 | 0.05 |
| USD | 1,434,000 | Truist Financial Corp 3.700% 05/06/2025 | 1,393 | 0.02 |
| USD | 1,969,000 | Truist Financial Corp 3.750% 06/12/2023 | 1,969 | 0.03 |
| USD | 1,713,000 | Truist Financial Corp 4.000% 01/05/2025 | 1,667 | 0.03 |
| USD | 1,660,000 | Truist Financial Corp 4.123% 06/06/2028 | 1,562 | 0.03 |
| USD | 3,580,000 | Truist Financial Corp 4.260% 28/07/2026 | 3,464 | 0.06 |
| USD | 2,350,000 | Truist Financial Corp 4.873% 26/01/2029 | 2,249 | 0.04 |
| USD | 1,870,000 | Truist Financial Corp 5.900% 28/10/2026 | 1,860 | 0.03 |
| USD | 2,575,000 | Truist Financial Corp 6.047% 08/06/2027 | 2,578 | 0.04 |
| USD | 1,805,000 | TWDC Enterprises 18 Corp 1.850% 30/07/2026 | 1,672 | 0.03 |
| USD | 1,100,000 | TWDC Enterprises 18 Corp 2.950% 15/06/2027 | 1,041 | 0.02 |
| USD | 1,678,000 | TWDC Enterprises 18 Corp 3.000% 13/02/2026 | 1,606 | 0.03 |
| USD | 1,365,000 | TWDC Enterprises 18 Corp 3.150% 17/09/2025 | 1,320 | 0.02 |
| USD | 2,233,000 | Tyson Foods Inc 3.550% 02/06/2027 | 2,102 | 0.04 |
| USD | 3,349,000 | Tyson Foods Inc 3.950% 15/08/2024 | 3,314 | 0.06 |
| USD | 3,738,000 | Tyson Foods Inc 4.000% 01/03/2026 | 3,633 | 0.06 |
| USD | 1,175,000 | Unilever Capital Corp 0.626% 12/08/2024 | 1,136 | 0.02 |
| USD | 1,209,000 | Unilever Capital Corp 2.000% 28/07/2026 | 1,123 | 0.02 |
| USD | 2,570,000 | Unilever Capital Corp 2.600% 05/05/2024 | 2,539 | 0.04 |
| USD | 2,255,000 | Unilever Capital Corp 2.900% 05/05/2027 | 2,117 | 0.04 |
| USD | 1,150,000 | Unilever Capital Corp 3.100% 30/07/2025 | 1,118 | 0.02 |
| USD | 2,250,000 | Unilever Capital Corp 3.250% 07/03/2024 | 2,235 | 0.04 |
| USD | 2,640,000 | Unilever Capital Corp 3.500% 22/03/2028 | 2,515 | 0.04 |
| USD | 1,360,000 | Unilever Capital Corp 4.875% 08/09/2028 | 1,368 | 0.02 |
| USD | 960,000 | Union Pacific Corp 2.150% 05/02/2027 | 881 | 0.01 |
| USD | 1,205,000 | Union Pacific Corp 2.750% 01/03/2026 | 1,147 | 0.02 |
| USD | 925,000 | Union Pacific Corp 3.000% 15/04/2027 | 872 | 0.01 |
| USD | 1,583,000 | Union Pacific Corp 3.150% 01/03/2024 | 1,572 | 0.03 |
| USD | 1,013,000 | Union Pacific Corp 3.250% 15/08/2025 | 982 | 0.02 |
| USD | 1,063,000 | Union Pacific Corp 3.750% 15/07/2025 | 1,040 | 0.02 |
| USD | 2,305,000 | Union Pacific Corp 3.950% 10/09/2028 | 2,235 | 0.04 |
| USD | 1,751,000 | Union Pacific Corp 4.750% 21/02/2026 | 1,748 | 0.03 |
| USD | 1,100,000 | United Parcel Service Inc 2.400% 15/11/2026 | 1,032 | 0.02 |
| USD | 1,049,000 | United Parcel Service Inc 2.800% 15/11/2024 | 1,024 | 0.02 |
| USD | 2,235,000 | United Parcel Service Inc 3.050% 15/11/2027 | 2,100 | 0.04 |
| USD | 1,605,000 | United Parcel Service Inc 3.900% 01/04/2025 | 1,577 | 0.03 |
| USD | 1,952,000 | UnitedHealth Group Inc 0.550% 15/05/2024 | 1,909 | 0.03 |
| USD | 1,370,000 | UnitedHealth Group Inc 1.150% 15/05/2026 | 1,256 | 0.02 |
| USD | 1,385,000 | UnitedHealth Group Inc 1.250% 15/01/2026 | 1,287 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,280,000 | UnitedHealth Group Inc 2.375% 15/08/2024 | 2,239 | 0.04 |
| USD | 1,940,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 1,810 | 0.03 |
| USD | 2,779,000 | UnitedHealth Group Inc 3.100% 15/03/2026 | 2,672 | 0.04 |
| USD | 1,230,000 | UnitedHealth Group Inc 3.375% 15/04/2027 | 1,174 | 0.02 |
| USD | 3,835,000 | UnitedHealth Group Inc 3.450% 15/01/2027 | 3,679 | 0.06 |
| USD | 2,808,000 | UnitedHealth Group Inc 3.500% 15/02/2024 | 2,796 | 0.05 |
| USD | 945,000 | UnitedHealth Group Inc 3.700% 15/05/2027 | 910 | 0.02 |
| USD | 4,775,000 | UnitedHealth Group Inc 3.750% 15/07/2025 | 4,675 | 0.08 |
| USD | 2,825,000 | UnitedHealth Group Inc 3.850% 15/06/2028 | 2,712 | 0.05 |
| USD | 975,000 | UnitedHealth Group Inc 5.000% 15/10/2024 | 972 | 0.02 |
| USD | 1,550,000 | UnitedHealth Group Inc 5.150% 15/10/2025 | 1,557 | 0.03 |
| USD | 1,850,000 | UnitedHealth Group Inc 5.250% 15/02/2028 | 1,887 | 0.03 |
| USD | 2,265,000 | Universal Health Services Inc 1.650% 01/09/2026 | 2,037 | 0.03 |
| USD | 1,955,000 | US Bancorp 1.450% 12/05/2025 | 1,843 | 0.03 |
| USD | 2,885,000 | US Bancorp 2.215% 27/01/2028 | 2,611 | 0.04 |
| USD | 2,460,000 | US Bancorp 2.375% 22/07/2026 | 2,279 | 0.04 |
| USD | 2,861,000 | US Bancorp 2.400% 30/07/2024 | 2,801 | 0.05 |
| USD | 1,605,000 | US Bancorp 3.100% 27/04/2026 | 1,514 | 0.03 |
| USD | 1,788,000 | US Bancorp 3.150% 27/04/2027 | 1,669 | 0.03 |
| USD | 3,400,000 | US Bancorp 3.375% 05/02/2024 | 3,387 | 0.06 |
| USD | 2,157,000 | US Bancorp 3.600% 11/09/2024 | 2,127 | 0.04 |
| USD | 1,923,000 | US Bancorp 3.700% 30/01/2024 | 1,918 | 0.03 |
| USD | 1,930,000 | US Bancorp 3.900% 26/04/2028 | 1,820 | 0.03 |
| USD | 1,263,000 | US Bancorp 3.950% 17/11/2025 | 1,227 | 0.02 |
| USD | 5,350,000 | US Bancorp 4.548% 22/07/2028 | 5,147 | 0.09 |
| USD | 2,855,000 | US Bancorp 5.727% 21/10/2026 | 2,846 | 0.05 |
| USD | 1,680,000 | US Bancorp 6.787% 26/10/2027 | 1,717 | 0.03 |
| USD | 2,568,000 | US Bank NA 2.050% 21/01/2025 | 2,472 | 0.04 |
| USD | 1,878,000 | US Bank NA 2.800% 27/01/2025 | 1,816 | 0.03 |
| USD | 5,407,000 | Utah Acquisition Sub Inc 3.950% 15/06/2026 | 5,154 | 0.09 |
| USD | 1,085,000 | Valero Energy Corp 2.150% 15/09/2027 | 970 | 0.02 |
| USD | 1,220,000 | Valero Energy Corp 4.350% 01/06/2028 | 1,170 | 0.02 |
| USD | 1,790,000 | Valero Energy Partners LP 4.500% 15/03/2028 | 1,722 | 0.03 |
| USD | 1,284,000 | Ventas Realty LP 3.500% 01/02/2025 | 1,245 | 0.02 |
| USD | 1,155,000 | Ventas Realty LP 4.000% 01/03/2028 | 1,079 | 0.02 |
| USD | 1,410,000 | Ventas Realty LP 4.125% 15/01/2026 | 1,363 | 0.02 |
| USD | 1,910,000 | Veralto Corp 5.350% 18/09/2028 | 1,905 | 0.03 |
| USD | 1,840,000 | Veralto Corp 5.500% 18/09/2026 | 1,848 | 0.03 |
| USD | 1,175,000 | VeriSign Inc 4.750% 15/07/2027 | 1,140 | 0.02 |
| USD | 963,000 | VeriSign Inc 5.250% 01/04/2025 | 956 | 0.02 |
| USD | 2,309,000 | Verisk Analytics Inc 4.000% 15/06/2025 | 2,253 | 0.04 |
| USD | 2,216,000 | Verizon Communications Inc 0.750% 22/03/2024 | 2,183 | 0.04 |
| USD | 4,170,000 | Verizon Communications Inc 0.850% 20/11/2025 | 3,831 | 0.06 |
| USD | 5,495,000 | Verizon Communications Inc 1.450% 20/03/2026 | 5,051 | 0.08 |
| USD | 8,350,000 | Verizon Communications Inc 2.100% 22/03/2028 | 7,393 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,720,000 | Verizon Communications Inc 2.625% 15/08/2026 | 3,495 | 0.06 |
| USD | 1,470,000 | Verizon Communications Inc 3.000% 22/03/2027 | 1,378 | 0.02 |
| USD | 3,628,000 | Verizon Communications Inc 3.376% 15/02/2025 | 3,545 | 0.06 |
| USD | 1,567,000 | Verizon Communications Inc 3.500% 01/11/2024 | 1,537 | 0.03 |
| USD | 7,210,000 | Verizon Communications Inc 4.125% 16/03/2027 ^a | 7,000 | 0.12 |
| USD | 13,685,000 | Verizon Communications Inc 4.329% 21/09/2028 | 13,201 | 0.22 |
| USD | 3,565,000 | VF Corp 2.400% 23/04/2025 | 3,374 | 0.06 |
| USD | 1,130,000 | VF Corp 2.800% 23/04/2027 | 1,014 | 0.02 |
| USD | 2,301,000 | Viatrix Inc 1.650% 22/06/2025 | 2,158 | 0.04 |
| USD | 1,462,000 | Viatrix Inc 2.300% 22/06/2027 | 1,293 | 0.02 |
| USD | 497,000 | VICI Properties LP 4.375% 15/05/2025 | 484 | 0.01 |
| USD | 3,280,000 | VICI Properties LP 4.750% 15/02/2028 | 3,114 | 0.05 |
| USD | 1,209,000 | Virginia Electric and Power Co 3.150% 15/01/2026 | 1,159 | 0.02 |
| USD | 2,040,000 | Virginia Electric and Power Co 3.500% 15/03/2027 | 1,929 | 0.03 |
| USD | 1,087,000 | Virginia Electric and Power Co 3.750% 15/05/2027 | 1,042 | 0.02 |
| USD | 1,785,000 | Virginia Electric and Power Co 3.800% 01/04/2028 | 1,694 | 0.03 |
| USD | 1,070,000 | Visa Inc 0.750% 15/08/2027 | 935 | 0.02 |
| USD | 3,410,000 | Visa Inc 1.900% 15/04/2027 | 3,122 | 0.05 |
| USD | 1,095,000 | Visa Inc 2.750% 15/09/2027 | 1,024 | 0.02 |
| USD | 8,670,000 | Visa Inc 3.150% 14/12/2025 | 8,376 | 0.14 |
| USD | 4,586,000 | VMware LLC 1.000% 15/08/2024 | 4,431 | 0.07 |
| USD | 3,357,000 | VMware LLC 1.400% 15/08/2026 | 3,035 | 0.05 |
| USD | 1,155,000 | VMware LLC 1.800% 15/08/2028 | 991 | 0.02 |
| USD | 2,890,000 | VMware LLC 3.900% 21/08/2027 | 2,755 | 0.05 |
| USD | 1,301,000 | VMware LLC 4.500% 15/05/2025 | 1,281 | 0.02 |
| USD | 970,000 | VMware LLC 4.650% 15/05/2027 | 949 | 0.02 |
| USD | 895,000 | Vontier Corp 1.800% 01/04/2026 | 812 | 0.01 |
| USD | 985,000 | Vontier Corp 2.400% 01/04/2028 | 836 | 0.01 |
| USD | 165,000 | Vulcan Materials Co 5.800% 01/03/2026 | 165 | 0.00 |
| USD | 1,470,000 | Walgreens Boots Alliance Inc 3.450% 01/06/2026 | 1,386 | 0.02 |
| USD | 925,000 | Walgreens Boots Alliance Inc 3.800% 18/11/2024 | 904 | 0.01 |
| USD | 3,540,000 | Walmart Inc 1.050% 17/09/2026 | 3,216 | 0.05 |
| USD | 2,950,000 | Walmart Inc 1.500% 22/09/2028 | 2,566 | 0.04 |
| USD | 995,000 | Walmart Inc 2.650% 15/12/2024 | 968 | 0.02 |
| USD | 2,014,000 | Walmart Inc 2.850% 08/07/2024 | 1,988 | 0.03 |
| USD | 1,995,000 | Walmart Inc 3.050% 08/07/2026 | 1,916 | 0.03 |
| USD | 3,435,000 | Walmart Inc 3.300% 22/04/2024 | 3,412 | 0.06 |
| USD | 1,305,000 | Walmart Inc 3.550% 26/06/2025 | 1,279 | 0.02 |
| USD | 3,360,000 | Walmart Inc 3.700% 26/06/2028 | 3,258 | 0.05 |
| USD | 2,540,000 | Walmart Inc 3.900% 09/09/2025 | 2,501 | 0.04 |
| USD | 1,510,000 | Walmart Inc 3.900% 15/04/2028 | 1,469 | 0.02 |
| USD | 2,270,000 | Walmart Inc 3.950% 09/09/2027 | 2,229 | 0.04 |
| USD | 1,495,000 | Walmart Inc 4.000% 15/04/2026 | 1,473 | 0.02 |
| USD | 3,948,000 | Walt Disney Co 1.750% 30/08/2024 | 3,838 | 0.06 |
| USD | 3,680,000 | Walt Disney Co 1.750% 13/01/2026 | 3,451 | 0.06 |
| USD | 750,000 | Walt Disney Co 2.200% 13/01/2028 | 681 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,967,000 | Walt Disney Co 3.350% 24/03/2025 | 3,872 | 0.06 |
| USD | 1,775,000 | Walt Disney Co 3.700% 15/09/2024 | 1,750 | 0.03 |
| USD | 1,085,000 | Walt Disney Co 3.700% 15/10/2025 | 1,059 | 0.02 |
| USD | 2,985,000 | Walt Disney Co 3.700% 23/03/2027 | 2,889 | 0.05 |
| USD | 3,762,000 | Warnermedia Holdings Inc 3.638% 15/03/2025 | 3,660 | 0.06 |
| USD | 10,905,000 | Warnermedia Holdings Inc 3.755% 15/03/2027 | 10,292 | 0.17 |
| USD | 1,010,000 | Warnermedia Holdings Inc 3.788% 15/03/2025 | 985 | 0.02 |
| USD | 4,970,000 | Warnermedia Holdings Inc 6.412% 15/03/2026 | 4,974 | 0.08 |
| USD | 680,000 | Waste Management Inc 0.750% 15/11/2025 | 626 | 0.01 |
| USD | 1,210,000 | Waste Management Inc 1.150% 15/03/2028 | 1,039 | 0.02 |
| USD | 1,045,000 | Waste Management Inc 3.150% 15/11/2027 | 981 | 0.02 |
| USD | 1,238,000 | WEC Energy Group Inc 0.800% 15/03/2024 | 1,219 | 0.02 |
| USD | 1,475,000 | WEC Energy Group Inc 1.375% 15/10/2027 | 1,275 | 0.02 |
| USD | 1,920,000 | WEC Energy Group Inc 4.750% 09/01/2026 | 1,883 | 0.03 |
| USD | 1,126,000 | WEC Energy Group Inc 5.000% 27/09/2025 | 1,116 | 0.02 |
| USD | 940,000 | WEC Energy Group Inc 5.600% 12/09/2026 | 946 | 0.02 |
| USD | 2,070,000 | Wells Fargo & Co 0.805% 19/05/2025 | 2,017 | 0.03 |
| USD | 8,717,000 | Wells Fargo & Co 2.164% 11/02/2026 | 8,328 | 0.14 |
| USD | 7,630,000 | Wells Fargo & Co 2.188% 30/04/2026 | 7,256 | 0.12 |
| USD | 8,110,000 | Wells Fargo & Co 2.393% 02/06/2028 | 7,284 | 0.12 |
| USD | 7,485,000 | Wells Fargo & Co 2.406% 30/10/2025 [^] | 7,243 | 0.12 |
| USD | 5,685,000 | Wells Fargo & Co 3.000% 19/02/2025 [^] | 5,517 | 0.09 |
| USD | 7,250,000 | Wells Fargo & Co 3.000% 22/04/2026 | 6,858 | 0.11 |
| USD | 7,961,000 | Wells Fargo & Co 3.000% 23/10/2026 | 7,457 | 0.12 |
| USD | 5,610,000 | Wells Fargo & Co 3.196% 17/06/2027 | 5,287 | 0.09 |
| USD | 4,611,000 | Wells Fargo & Co 3.300% 09/09/2024 | 4,537 | 0.08 |
| USD | 10,160,000 | Wells Fargo & Co 3.526% 24/03/2028 | 9,532 | 0.16 |
| USD | 4,525,000 | Wells Fargo & Co 3.550% 29/09/2025 | 4,375 | 0.07 |
| USD | 8,020,000 | Wells Fargo & Co 3.584% 22/05/2028 | 7,511 | 0.13 |
| USD | 6,643,000 | Wells Fargo & Co 3.750% 24/01/2024 | 6,631 | 0.11 |
| USD | 6,975,000 | Wells Fargo & Co 3.908% 25/04/2026 | 6,790 | 0.11 |
| USD | 5,550,000 | Wells Fargo & Co 4.100% 03/06/2026 | 5,346 | 0.09 |
| USD | 6,025,000 | Wells Fargo & Co 4.300% 22/07/2027 | 5,783 | 0.10 |
| USD | 1,230,000 | Wells Fargo & Co 4.480% 16/01/2024 | 1,228 | 0.02 |
| USD | 3,945,000 | Wells Fargo & Co 4.540% 15/08/2026 | 3,867 | 0.06 |
| USD | 7,670,000 | Wells Fargo & Co 4.808% 25/07/2028 | 7,485 | 0.13 |
| USD | 5,785,000 | Wells Fargo Bank NA 5.450% 07/08/2026 | 5,814 | 0.10 |
| USD | 5,015,000 | Wells Fargo Bank NA 5.550% 01/08/2025 | 5,031 | 0.08 |
| USD | 770,000 | Welltower OP LLC 2.700% 15/02/2027 | 711 | 0.01 |
| USD | 2,908,000 | Welltower OP LLC 3.625% 15/03/2024 | 2,891 | 0.05 |
| USD | 4,345,000 | Welltower OP LLC 4.000% 01/06/2025 | 4,239 | 0.07 |
| USD | 1,845,000 | Welltower OP LLC 4.250% 01/04/2026 | 1,792 | 0.03 |
| USD | 1,530,000 | Welltower OP LLC 4.250% 15/04/2028 | 1,461 | 0.02 |
| USD | 845,000 | Western Midstream Operating LP 3.100% 01/02/2025 | 819 | 0.01 |
| USD | 976,000 | Western Union Co 1.350% 15/03/2026 | 881 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,831,000 | Western Union Co 2.850% 10/01/2025 | 1,771 | 0.03 |
| USD | 1,172,000 | Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025 | 1,119 | 0.02 |
| USD | 1,360,000 | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026 | 1,283 | 0.02 |
| USD | 2,327,000 | Westinghouse Air Brake Technologies Corp 4.150% 15/03/2024 | 2,312 | 0.04 |
| USD | 3,075,000 | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 2,975 | 0.05 |
| USD | 1,210,000 | Westlake Corp 3.600% 15/08/2026 | 1,153 | 0.02 |
| USD | 1,765,000 | Weyerhaeuser Co 4.750% 15/05/2026 | 1,728 | 0.03 |
| USD | 3,280,000 | Williams Cos Inc 3.750% 15/06/2027 | 3,109 | 0.05 |
| USD | 3,300,000 | Williams Cos Inc 3.900% 15/01/2025 | 3,232 | 0.05 |
| USD | 1,955,000 | Williams Cos Inc 4.000% 15/09/2025 | 1,903 | 0.03 |
| USD | 1,932,000 | Williams Cos Inc 4.300% 04/03/2024 | 1,925 | 0.03 |
| USD | 1,782,000 | Williams Cos Inc 4.550% 24/06/2024 | 1,769 | 0.03 |
| USD | 2,670,000 | Williams Cos Inc 5.300% 15/08/2028 | 2,664 | 0.04 |
| USD | 1,090,000 | Williams Cos Inc 5.400% 02/03/2026 | 1,088 | 0.02 |
| USD | 1,608,000 | Willis North America Inc 3.600% 15/05/2024 | 1,595 | 0.03 |
| USD | 90,000 | Willis North America Inc 4.500% 15/09/2028 | 86 | 0.00 |
| USD | 3,075,000 | Willis North America Inc 4.650% 15/06/2027 | 2,994 | 0.05 |
| USD | 1,860,000 | Workday Inc 3.500% 01/04/2027 | 1,766 | 0.03 |
| USD | 1,620,000 | WP Carey Inc 4.600% 01/04/2024 | 1,615 | 0.03 |
| USD | 1,407,000 | WRKCo Inc 3.000% 15/09/2024 | 1,375 | 0.02 |
| USD | 695,000 | WRKCo Inc 3.375% 15/09/2027 | 645 | 0.01 |
| USD | 1,285,000 | WRKCo Inc 3.750% 15/03/2025 | 1,251 | 0.02 |
| USD | 945,000 | WRKCo Inc 3.900% 01/06/2028 | 884 | 0.01 |
| USD | 3,305,000 | WRKCo Inc 4.000% 15/03/2028 | 3,106 | 0.05 |
| USD | 2,130,000 | WRKCo Inc 4.650% 15/03/2026 | 2,086 | 0.03 |
| USD | 2,442,000 | WW Grainger Inc 1.850% 15/02/2025 | 2,343 | 0.04 |
| USD | 1,566,000 | Wyeth LLC 6.450% 01/02/2024 | 1,569 | 0.03 |
| USD | 1,075,000 | Xcel Energy Inc 1.750% 15/03/2027 | 960 | 0.02 |
| USD | 1,280,000 | Xcel Energy Inc 3.300% 01/06/2025 | 1,237 | 0.02 |
| USD | 1,483,000 | Xcel Energy Inc 3.350% 01/12/2026 | 1,400 | 0.02 |
| USD | 1,415,000 | Xcel Energy Inc 4.000% 15/06/2028 | 1,346 | 0.02 |
| USD | 2,608,000 | Xilinx Inc 2.950% 01/06/2024 | 2,570 | 0.04 |
| USD | 1,031,000 | Xylem Inc 1.950% 30/01/2028 | 906 | 0.02 |
| USD | 910,000 | Xylem Inc 3.250% 01/11/2026 | 860 | 0.01 |
| USD | 1,155,000 | Yale University 0.873% 15/04/2025 | 1,091 | 0.02 |
| USD | 2,780,000 | Zimmer Biomet Holdings Inc 1.450% 22/11/2024 | 2,668 | 0.04 |
| USD | 1,046,000 | Zimmer Biomet Holdings Inc 3.050% 15/01/2026 | 997 | 0.02 |
| USD | 1,010,000 | Zimmer Biomet Holdings Inc 3.550% 01/04/2025 | 983 | 0.02 |
| USD | 1,100,000 | Zimmer Biomet Holdings Inc 5.350% 01/12/2028 | 1,102 | 0.02 |
| USD | 1,545,000 | Zoetis Inc 3.000% 12/09/2027 | 1,439 | 0.02 |
| USD | 975,000 | Zoetis Inc 3.900% 20/08/2028 | 931 | 0.02 |
| USD | 1,472,000 | Zoetis Inc 4.500% 13/11/2025 | 1,446 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|------------------------------|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.45%) (cont) | | | | |
| United States (31 May 2023: 78.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,005,000 | Zoetis Inc 5.400% 14/11/2025 | 1,004 | 0.02 |
| Total United States | | | 4,689,842 | 78.68 |
| Total bonds | | | 5,884,268 | 98.72 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.10%) | | | | | | | |
| Forward currency contracts[Ⓐ] (31 May 2023: 0.10%) | | | | | | | |
| EUR | 137,385 | USD | 145,439 | 145,440 | 04/12/2023 | 5 | 0.00 |
| GBP | 116,844 | USD | 141,852 | 141,852 | 04/12/2023 | 6 | 0.00 |
| MXN | 5,374,844,355 | USD | 300,985,446 | 300,985,446 | 04/12/2023 | 8,422 | 0.14 |
| MXN | 929,984,476 | USD | 53,890,183 | 53,890,184 | 04/12/2023 | (357) | 0.00 |
| USD | 802 | EUR | 758 | 802 | 04/12/2023 | - | 0.00 |
| USD | 390 | GBP | 321 | 390 | 04/12/2023 | - | 0.00 |
| USD | 629,422 | MXN | 11,126,785 | 629,422 | 04/12/2023 | (11) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 8,433 | 0.14 |
| Total unrealised losses on forward currency contracts | | | | | | (368) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 8,065 | 0.14 |
| Total financial derivative instruments | | | | | | 8,065 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 5,892,333 | 98.86 |
| Cash equivalents (31 May 2023: 0.93%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.93%) | | | | |
| USD | 225,840 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [‡] | 22,598 | 0.38 |
| Cash[†] | | | 14,208 | 0.24 |
| Other net assets | | | 31,164 | 0.52 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 5,960,303 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

[Ⓐ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

[‡]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 5,858,759 | 95.71 |
| Transferable securities traded on another regulated market | 25,509 | 0.41 |
| Over-the-counter financial derivative instruments | 8,433 | 0.14 |
| UCITS collective investment schemes - Money Market Funds | 22,598 | 0.37 |
| Other assets | 206,079 | 3.37 |
| Total current assets | 6,121,378 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 97.14%) | | | | |
| Bonds (31 May 2023: 97.14%) | | | | |
| Australia (31 May 2023: 0.09%) | | | | |
| Corporate Bonds | | | | |
| USD | 225,000 | FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 | 212 | 0.01 |
| USD | 100,000 | Infrabuild Australia Pty Ltd 14.500% 15/11/2028 | 101 | 0.01 |
| USD | 175,000 | Mineral Resources Ltd 8.000% 01/11/2027 | 175 | 0.01 |
| USD | 180,000 | Mineral Resources Ltd 8.125% 01/05/2027 | 180 | 0.01 |
| USD | 246,000 | Mineral Resources Ltd 9.250% 01/10/2028 | 254 | 0.02 |
| USD | 75,000 | Perenti Finance Pty Ltd 6.500% 07/10/2025 | 74 | 0.01 |
| Total Australia | | | 996 | 0.07 |
| Austria (31 May 2023: 0.03%) | | | | |
| Corporate Bonds | | | | |
| USD | 165,000 | ams-OSRAM AG 7.000% 31/07/2025 | 168 | 0.02 |
| USD | 150,000 | ams-OSRAM AG 12.250% 30/03/2029 | 153 | 0.01 |
| USD | 150,000 | Benteler International AG 10.500% 15/05/2028 | 155 | 0.01 |
| Total Austria | | | 476 | 0.04 |
| Bermuda (31 May 2023: 0.18%) | | | | |
| Corporate Bonds | | | | |
| USD | 180,000 | Nabors Industries Ltd 7.250% 15/01/2026 | 172 | 0.01 |
| USD | 100,000 | Nabors Industries Ltd 7.500% 15/01/2028 | 89 | 0.01 |
| USD | 255,000 | NCL Corp Ltd 3.625% 15/12/2024 | 246 | 0.02 |
| USD | 231,000 | NCL Corp Ltd 5.875% 15/03/2026 | 218 | 0.01 |
| USD | 340,000 | NCL Corp Ltd 5.875% 15/02/2027 | 329 | 0.02 |
| USD | 170,000 | NCL Corp Ltd 8.375% 01/02/2028 | 175 | 0.01 |
| USD | 175,000 | NCL Finance Ltd 6.125% 15/03/2028 | 158 | 0.01 |
| USD | 250,000 | Viking Cruises Ltd 5.875% 15/09/2027 | 236 | 0.02 |
| USD | 250,000 | VOC Escrow Ltd 5.000% 15/02/2028 | 233 | 0.02 |
| Total Bermuda | | | 1,856 | 0.13 |
| British Virgin Islands (31 May 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 100,000 | Studio City Co Ltd 7.000% 15/02/2027 | 96 | 0.01 |
| USD | 200,000 | Studio City Finance Ltd 6.000% 15/07/2025 [^] | 195 | 0.01 |
| Total British Virgin Islands | | | 291 | 0.02 |
| Canada (31 May 2023: 1.14%) | | | | |
| Corporate Bonds | | | | |
| USD | 450,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 414 | 0.03 |
| USD | 140,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 130 | 0.01 |
| USD | 205,000 | 1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025 | 204 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Canada (31 May 2023: 1.14%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 443,000 | Air Canada 3.875% 15/08/2026 | 414 | 0.03 |
| USD | 235,000 | Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026 | 221 | 0.02 |
| USD | 355,000 | Bausch & Lomb Escrow Corp 8.375% 01/10/2028 | 363 | 0.03 |
| USD | 500,000 | Bausch Health Cos Inc 5.500% 01/11/2025 | 436 | 0.03 |
| USD | 275,000 | Bausch Health Cos Inc 9.000% 15/12/2025 | 247 | 0.02 |
| USD | 496,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 310 | 0.02 |
| USD | 200,000 | Baytex Energy Corp 8.750% 01/04/2027 [^] | 205 | 0.02 |
| USD | 225,000 | Bombardier Inc 6.000% 15/02/2028 | 212 | 0.02 |
| USD | 368,000 | Bombardier Inc 7.125% 15/06/2026 | 368 | 0.03 |
| USD | 134,000 | Bombardier Inc 7.500% 15/03/2025 | 134 | 0.01 |
| USD | 593,000 | Bombardier Inc 7.875% 15/04/2027 | 593 | 0.04 |
| USD | 175,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027 | 165 | 0.01 |
| USD | 175,000 | Cascades Inc 5.375% 15/01/2028 | 165 | 0.01 |
| USD | 106,000 | Clarios Global LP 6.750% 15/05/2025 | 106 | 0.01 |
| USD | 205,000 | Empire Communities Corp 7.000% 15/12/2025 [^] | 197 | 0.01 |
| USD | 195,000 | Enerflex Ltd 9.000% 15/10/2027 | 184 | 0.01 |
| USD | 210,000 | Ensign Drilling Inc 9.250% 15/04/2024 | 210 | 0.02 |
| USD | 190,000 | Garda World Security Corp 4.625% 15/02/2027 | 179 | 0.01 |
| USD | 135,000 | Garda World Security Corp 7.750% 15/02/2028 | 136 | 0.01 |
| USD | 150,000 | Garda World Security Corp 9.500% 01/11/2027 | 144 | 0.01 |
| USD | 150,000 | GFL Environmental Inc 3.500% 01/09/2028 | 134 | 0.01 |
| USD | 290,000 | GFL Environmental Inc 3.750% 01/08/2025 | 280 | 0.02 |
| USD | 200,000 | GFL Environmental Inc 4.000% 01/08/2028 | 178 | 0.01 |
| USD | 135,000 | GFL Environmental Inc 4.250% 01/06/2025 | 132 | 0.01 |
| USD | 215,000 | GFL Environmental Inc 5.125% 15/12/2026 | 208 | 0.02 |
| USD | 145,000 | goeasy Ltd 5.375% 01/12/2024 [^] | 145 | 0.01 |
| USD | 180,000 | goeasy Ltd 9.250% 01/12/2028 | 185 | 0.01 |
| USD | 200,000 | Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.000% 15/09/2028 | 178 | 0.01 |
| USD | 175,000 | Masonite International Corp 5.375% 01/02/2028 | 166 | 0.01 |
| USD | 125,000 | Mattamy Group Corp 5.250% 15/12/2027 | 117 | 0.01 |
| USD | 215,000 | MEG Energy Corp 7.125% 01/02/2027 | 218 | 0.02 |
| USD | 6,760,000 | Methanex Corp 5.125% 15/10/2027 | 6,371 | 0.45 |
| USD | 125,000 | New Gold Inc 7.500% 15/07/2027 | 122 | 0.01 |
| USD | 185,000 | Northriver Midstream Finance LP 5.625% 15/02/2026 | 180 | 0.01 |
| USD | 172,000 | NOVA Chemicals Corp 4.875% 01/06/2024 | 170 | 0.01 |
| USD | 160,000 | NOVA Chemicals Corp 5.000% 01/05/2025 | 155 | 0.01 |
| USD | 250,000 | NOVA Chemicals Corp 5.250% 01/06/2027 | 225 | 0.02 |
| USD | 60,000 | NOVA Chemicals Corp 8.500% 15/11/2028 | 62 | 0.00 |
| USD | 325,000 | Open Text Corp 3.875% 15/02/2028 | 296 | 0.02 |
| USD | 155,000 | Parkland Corp 5.875% 15/07/2027 | 152 | 0.01 |
| USD | 190,000 | Strathcona Resources Ltd 6.875% 01/08/2026 [^] | 181 | 0.01 |
| USD | 195,000 | Taseko Mines Ltd 7.000% 15/02/2026 [^] | 183 | 0.01 |
| USD | 170,000 | Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026 | 168 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| Canada (31 May 2023: 1.14%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Videotron Ltd 5.125% 15/04/2027 | 194 | 0.01 |
| USD | 255,000 | Videotron Ltd 5.375% 15/06/2024 | 254 | 0.02 |
| Total Canada | | | 16,391 | 1.16 |
| Cayman Islands (31 May 2023: 1.64%) | | | | |
| Corporate Bonds | | | | |
| USD | 145,000 | GGAM Finance Ltd 7.750% 15/05/2026 | 145 | 0.01 |
| USD | 45,000 | GGAM Finance Ltd 8.000% 15/02/2027 | 45 | 0.00 |
| USD | 150,000 | GGAM Finance Ltd 8.000% 15/06/2028 | 151 | 0.01 |
| USD | 365,000 | Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026 [^] | 288 | 0.02 |
| USD | 230,000 | Melco Resorts Finance Ltd 4.875% 06/06/2025 | 222 | 0.02 |
| USD | 200,000 | Melco Resorts Finance Ltd 5.250% 26/04/2026 [^] | 188 | 0.01 |
| USD | 215,000 | Melco Resorts Finance Ltd 5.625% 17/07/2027 [^] | 195 | 0.01 |
| USD | 200,000 | Melco Resorts Finance Ltd 5.750% 21/07/2028 [^] | 178 | 0.01 |
| USD | 250,000 | MGM China Holdings Ltd 4.750% 01/02/2027 [^] | 229 | 0.02 |
| USD | 175,000 | MGM China Holdings Ltd 5.250% 18/06/2025 | 169 | 0.01 |
| USD | 255,000 | MGM China Holdings Ltd 5.375% 15/05/2024 | 253 | 0.02 |
| USD | 300,000 | MGM China Holdings Ltd 5.875% 15/05/2026 | 288 | 0.02 |
| USD | 4,250,000 | Seagate HDD Cayman 4.750% 01/01/2025 | 4,189 | 0.30 |
| USD | 4,775,000 | Seagate HDD Cayman 4.875% 01/06/2027 | 4,620 | 0.33 |
| USD | 156,200 | Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025 | 113 | 0.01 |
| USD | 250,000 | Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025 | 180 | 0.01 |
| USD | 90,000 | Transocean Inc 7.250% 01/11/2025 | 89 | 0.01 |
| USD | 170,000 | Transocean Inc 7.500% 15/01/2026 | 166 | 0.01 |
| USD | 205,000 | Transocean Inc 8.000% 01/02/2027 | 196 | 0.01 |
| USD | 220,000 | Transocean Inc 11.500% 30/01/2027 | 229 | 0.02 |
| USD | 138,750 | Transocean Poseidon Ltd 6.875% 01/02/2027 | 137 | 0.01 |
| USD | 130,000 | Transocean Titan Financing Ltd 8.375% 01/02/2028 | 133 | 0.01 |
| USD | 125,000 | Wynn Macau Ltd 4.875% 01/10/2024 | 123 | 0.01 |
| USD | 370,000 | Wynn Macau Ltd 5.500% 15/01/2026 | 351 | 0.02 |
| USD | 250,000 | Wynn Macau Ltd 5.500% 01/10/2027 | 229 | 0.02 |
| USD | 375,000 | Wynn Macau Ltd 5.625% 26/08/2028 | 332 | 0.02 |
| Total Cayman Islands | | | 13,438 | 0.95 |
| France (31 May 2023: 0.13%) | | | | |
| Corporate Bonds | | | | |
| USD | 350,000 | Altice France SA 5.500% 15/01/2028 | 268 | 0.02 |
| USD | 530,000 | Altice France SA 8.125% 01/02/2027 | 455 | 0.03 |
| USD | 160,000 | CGG SA 8.750% 01/04/2027 | 144 | 0.01 |
| USD | 400,000 | Iliad Holding SASU 6.500% 15/10/2026 | 389 | 0.03 |
| USD | 250,000 | Iliad Holding SASU 7.000% 15/10/2028 | 240 | 0.02 |
| USD | 200,000 | SNF Group SACA 3.125% 15/03/2027 | 179 | 0.01 |
| Total France | | | 1,675 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-------------------------------------|-----------|--|-----------------------|----------------------------|
| Germany (31 May 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 150,000 | Cerdia Finanz GmbH 10.500% 15/02/2027 | 151 | 0.01 |
| USD | 125,000 | Cheplapharm Arzneimittel GmbH 5.500% 15/01/2028 | 117 | 0.01 |
| USD | 175,000 | TK Elevator Holdco GmbH 7.625% 15/07/2028 | 166 | 0.01 |
| Total Germany | | | 434 | 0.03 |
| Ireland (31 May 2023: 1.87%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026 | 221 | 0.01 |
| USD | 245,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025 | 238 | 0.02 |
| USD | 325,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 [^] | 239 | 0.02 |
| USD | 250,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 | 184 | 0.01 |
| USD | 200,000 | C&W Senior Financing DAC 6.875% 15/09/2027 | 182 | 0.01 |
| USD | 130,000 | Castlelake Aviation Finance DAC 5.000% 15/04/2027 | 120 | 0.01 |
| USD | 5,300,000 | Cimpres Plc 7.000% 15/06/2026 [^] | 5,128 | 0.36 |
| USD | 150,000 | James Hardie International Finance DAC 5.000% 15/01/2028 | 141 | 0.01 |
| USD | 325,000 | LCPR Senior Secured Financing DAC 6.750% 15/10/2027 | 306 | 0.02 |
| USD | 100,000 | Motion Bondco DAC 6.625% 15/11/2027 | 90 | 0.01 |
| USD | 7,135,865 | NAC Aviation 29 DAC 4.750% 30/06/2026 | 6,599 | 0.47 |
| USD | 6,295,000 | Perrigo Finance Unlimited Co 3.900% 15/12/2024 | 6,169 | 0.44 |
| USD | 6,595,000 | Perrigo Finance Unlimited Co 4.375% 15/03/2026 | 6,328 | 0.45 |
| USD | 200,000 | Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028 | 180 | 0.01 |
| Total Ireland | | | 26,125 | 1.85 |
| Israel (31 May 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 210,000 | Energian Israel Finance Ltd 4.875% 30/03/2026 [^] | 193 | 0.02 |
| USD | 200,000 | Energian Israel Finance Ltd 5.375% 30/03/2028 | 174 | 0.01 |
| USD | 145,000 | Leviathan Bond Ltd 6.125% 30/06/2025 [^] | 141 | 0.01 |
| USD | 175,000 | Leviathan Bond Ltd 6.500% 30/06/2027 [^] | 165 | 0.01 |
| Total Israel | | | 673 | 0.05 |
| Italy (31 May 2023: 0.14%) | | | | |
| Corporate Bonds | | | | |
| USD | 110,000 | F-Brasile SpA / F-Brasile US LLC 7.375% 15/08/2026 | 106 | 0.01 |
| USD | 425,000 | Intesa Sanpaolo SpA 5.017% 26/06/2024 | 419 | 0.03 |
| USD | 525,000 | Intesa Sanpaolo SpA 5.710% 15/01/2026 | 514 | 0.03 |
| USD | 425,000 | Telecom Italia SpA 5.303% 30/05/2024 | 422 | 0.03 |
| Total Italy | | | 1,461 | 0.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| Japan (31 May 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 300,000 | Rakuten Group Inc 10.250% 30/11/2024 | 305 | 0.02 |
| USD | 190,000 | Universal Entertainment Corp 8.750% 11/12/2024 | 200 | 0.02 |
| Total Japan | | | 505 | 0.04 |
| Jersey (31 May 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| USD | 300,000 | Adient Global Holdings Ltd 4.875% 15/08/2026 | 287 | 0.02 |
| USD | 120,000 | Adient Global Holdings Ltd 7.000% 15/04/2028 | 122 | 0.01 |
| USD | 315,000 | Aston Martin Capital Holdings Ltd 10.500% 30/11/2025 | 315 | 0.02 |
| USD | 200,000 | Petrofac Ltd 9.750% 15/11/2026 | 101 | 0.01 |
| Total Jersey | | | 825 | 0.06 |
| Luxembourg (31 May 2023: 0.27%) | | | | |
| Corporate Bonds | | | | |
| USD | 150,000 | Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026 | 146 | 0.01 |
| USD | 255,000 | Albion Financing 2 Sarl 8.750% 15/04/2027 [^] | 244 | 0.02 |
| USD | 375,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 327 | 0.02 |
| USD | 225,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 195 | 0.02 |
| USD | 385,000 | Altice Financing SA 5.000% 15/01/2028 | 329 | 0.02 |
| USD | 210,000 | Camelot Finance SA 4.500% 01/11/2026 | 199 | 0.02 |
| USD | 625,000 | Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026 | 602 | 0.04 |
| USD | 100,000 | Herens Holdco Sarl 4.750% 15/05/2028 | 77 | 0.01 |
| USD | 200,000 | ION Trading Technologies Sarl 5.750% 15/05/2028 | 169 | 0.01 |
| USD | 200,000 | Puma International Financing SA 5.000% 24/01/2026 | 185 | 0.01 |
| USD | 175,000 | Stena International SA 6.125% 01/02/2025 | 173 | 0.01 |
| USD | 200,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 | 184 | 0.01 |
| Total Luxembourg | | | 2,830 | 0.20 |
| Malta (31 May 2023: 0.03%) | | | | |
| Corporate Bonds | | | | |
| USD | 152,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 [^] | 128 | 0.01 |
| USD | 150,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028 | 122 | 0.01 |
| Total Malta | | | 250 | 0.02 |
| Netherlands (31 May 2023: 2.83%) | | | | |
| Corporate Bonds | | | | |
| USD | 150,000 | Clear Channel International BV 6.625% 01/08/2025 | 148 | 0.01 |
| USD | 220,000 | Sensata Technologies BV 5.000% 01/10/2025 | 216 | 0.02 |
| USD | 161,000 | Sensata Technologies BV 5.625% 01/11/2024 | 162 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Netherlands (31 May 2023: 2.83%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Sigma Holdco BV 7.875% 15/05/2026 | 172 | 0.01 |
| USD | 21,550,000 | Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026 | 19,626 | 1.39 |
| USD | 6,395,000 | Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 | 6,005 | 0.43 |
| USD | 4,653,000 | Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024 | 4,634 | 0.33 |
| USD | 7,900,000 | Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 [^] | 7,926 | 0.56 |
| USD | 2,350,000 | Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025 | 2,359 | 0.17 |
| USD | 360,000 | Trivium Packaging Finance BV 5.500% 15/08/2026 | 345 | 0.02 |
| USD | 220,000 | Trivium Packaging Finance BV 8.500% 15/08/2027 | 200 | 0.01 |
| USD | 150,000 | UPC Holding BV 5.500% 15/01/2028 | 136 | 0.01 |
| USD | 140,000 | Ziggo Bond Co BV 6.000% 15/01/2027 | 133 | 0.01 |
| Total Netherlands | | | 42,062 | 2.98 |
| Puerto Rico (31 May 2023: 0.28%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,075,000 | Popular Inc 7.250% 13/03/2028 | 4,078 | 0.29 |
| Total Puerto Rico | | | 4,078 | 0.29 |
| Spain (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | Grifols SA 4.750% 15/10/2028 [^] | 221 | 0.02 |
| Total Spain | | | 221 | 0.02 |
| Sweden (31 May 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 180,000 | Stena AB 7.000% 01/02/2024 | 179 | 0.01 |
| Total Sweden | | | 179 | 0.01 |
| United Kingdom (31 May 2023: 0.68%) | | | | |
| Corporate Bonds | | | | |
| USD | 325,000 | Drax Finco Plc 6.625% 01/11/2025 | 319 | 0.02 |
| USD | 300,000 | eG Global Finance Plc 12.000% 30/11/2028 | 312 | 0.02 |
| USD | 155,000 | Harbour Energy Plc 5.500% 15/10/2026 | 146 | 0.01 |
| USD | 125,000 | INEOS Finance Plc 6.750% 15/05/2028 | 120 | 0.01 |
| USD | 255,000 | INEOS Quattro Finance 2 Plc 3.375% 15/01/2026 | 240 | 0.02 |
| USD | 218,000 | International Game Technology Plc 4.125% 15/04/2026 | 208 | 0.02 |
| USD | 225,000 | International Game Technology Plc 6.250% 15/01/2027 | 224 | 0.02 |
| USD | 200,000 | International Game Technology Plc 6.500% 15/02/2025 | 200 | 0.01 |
| USD | 180,000 | Ithaca Energy North Sea Plc 9.000% 15/07/2026 | 174 | 0.01 |
| USD | 175,000 | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 | 161 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United Kingdom (31 May 2023: 0.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 | 146 | 0.01 |
| USD | 225,000 | Jaguar Land Rover Automotive Plc 7.750% 15/10/2025 | 227 | 0.02 |
| USD | 207,000 | KCA Deutag UK Finance Plc 9.875% 01/12/2025 [^] | 209 | 0.02 |
| USD | 190,000 | Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028 | 195 | 0.01 |
| USD | 265,000 | Mclaren Finance Plc 7.500% 01/08/2026 | 224 | 0.02 |
| USD | 210,000 | Merlin Entertainments Ltd 5.750% 15/06/2026 | 204 | 0.01 |
| USD | 420,000 | Neptune Energy Bondco Plc 6.625% 15/05/2025 | 418 | 0.03 |
| USD | 100,000 | Odeon Finco Plc 12.750% 01/11/2027 | 101 | 0.01 |
| USD | 325,000 | Rolls-Royce Plc 3.625% 14/10/2025 | 311 | 0.02 |
| USD | 300,000 | Rolls-Royce Plc 5.750% 15/10/2027 | 296 | 0.02 |
| | | Total United Kingdom | 4,435 | 0.32 |
| United States (31 May 2023: 87.54%) | | | | |
| Corporate Bonds | | | | |
| USD | 150,000 | Academy Ltd 6.000% 15/11/2027 | 146 | 0.01 |
| USD | 150,000 | Acadia Healthcare Co Inc 5.500% 01/07/2028 | 144 | 0.01 |
| USD | 215,000 | ACI Worldwide Inc 5.750% 15/08/2026 | 211 | 0.02 |
| USD | 315,000 | Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025 | 311 | 0.02 |
| USD | 135,000 | Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026 | 139 | 0.01 |
| USD | 200,000 | Acuris Finance US Inc / Acuris Finance Sarl 5.000% 01/05/2028 | 159 | 0.01 |
| USD | 75,000 | Acushnet Co 7.375% 15/10/2028 | 77 | 0.01 |
| USD | 50,000 | AdaptHealth LLC 6.125% 01/08/2028 | 43 | 0.00 |
| USD | 100,000 | Adtalem Global Education Inc 5.500% 01/03/2028 | 94 | 0.01 |
| USD | 135,000 | Advanced Drainage Systems Inc 5.000% 30/09/2027 | 128 | 0.01 |
| USD | 225,000 | Advantage Sales & Marketing Inc 6.500% 15/11/2028 | 201 | 0.01 |
| USD | 10,190,000 | AECOM 5.125% 15/03/2027 | 9,910 | 0.70 |
| USD | 240,000 | Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026 | 240 | 0.02 |
| USD | 175,000 | Affinity Interactive 6.875% 15/12/2027 | 151 | 0.01 |
| USD | 175,000 | AG Issuer LLC 6.250% 01/03/2028 | 169 | 0.01 |
| USD | 195,000 | AG TTMT Escrow Issuer LLC 8.625% 30/09/2027 | 202 | 0.01 |
| USD | 125,000 | Ahead DB Holdings LLC 6.625% 01/05/2028 | 107 | 0.01 |
| USD | 100,000 | Akumin Inc 7.000% 01/11/2025 | 80 | 0.01 |
| USD | 172,000 | Akumin Inc 7.500% 01/08/2028 | 129 | 0.01 |
| USD | 170,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026 | 160 | 0.01 |
| USD | 445,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 | 428 | 0.03 |
| USD | 225,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028 | 222 | 0.02 |
| USD | 245,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 [^] | 246 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 155,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026 | 158 | 0.01 |
| USD | 155,000 | Allegiant Travel Co 7.250% 15/08/2027 | 147 | 0.01 |
| USD | 250,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027 | 232 | 0.02 |
| USD | 300,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027 | 288 | 0.02 |
| USD | 400,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2027 | 400 | 0.03 |
| USD | 365,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026 | 354 | 0.03 |
| USD | 325,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027 | 299 | 0.02 |
| USD | 100,000 | Allison Transmission Inc 4.750% 01/10/2027 | 94 | 0.01 |
| USD | 10,519,000 | Ally Financial Inc 5.750% 20/11/2025 [^] | 10,322 | 0.73 |
| USD | 140,000 | Alteryx Inc 8.750% 15/03/2028 | 141 | 0.01 |
| USD | 7,608,000 | AMC Networks Inc 4.750% 01/08/2025 | 7,210 | 0.51 |
| USD | 3,719,000 | AMC Networks Inc 5.000% 01/04/2024 | 3,714 | 0.26 |
| USD | 160,000 | American Airlines Group Inc 3.750% 01/03/2025 | 153 | 0.01 |
| USD | 225,000 | American Airlines Inc 7.250% 15/02/2028 | 223 | 0.02 |
| USD | 675,000 | American Airlines Inc 11.750% 15/07/2025 | 739 | 0.05 |
| USD | 787,500 | American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026 | 776 | 0.06 |
| USD | 4,570,000 | American Axle & Manufacturing Inc 6.500% 01/04/2027 [^] | 4,387 | 0.31 |
| USD | 3,875,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028 [^] | 3,568 | 0.25 |
| USD | 225,000 | American Builders & Contractors Supply Co Inc 4.000% 15/01/2028 | 207 | 0.02 |
| USD | 7,159,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025 | 7,000 | 0.50 |
| USD | 5,370,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027 | 5,130 | 0.36 |
| USD | 6,475,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026 | 6,310 | 0.45 |
| USD | 140,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028 | 144 | 0.01 |
| USD | 155,000 | AmeriTex HoldCo Intermediate LLC 10.250% 15/10/2028 | 152 | 0.01 |
| USD | 175,000 | Amkor Technology Inc 6.625% 15/09/2027 | 174 | 0.01 |
| USD | 125,000 | AMN Healthcare Inc 4.625% 01/10/2027 | 116 | 0.01 |
| USD | 180,000 | Amsted Industries Inc 5.625% 01/07/2027 | 172 | 0.01 |
| USD | 150,000 | ANGI Group LLC 3.875% 15/08/2028 | 123 | 0.01 |
| USD | 210,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027 | 205 | 0.01 |
| USD | 150,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028 | 145 | 0.01 |
| USD | 175,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026 | 178 | 0.01 |
| USD | 120,000 | Aptim Corp 7.750% 15/06/2025 | 112 | 0.01 |
| USD | 200,000 | APX Group Inc 6.750% 15/02/2027 | 198 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Aramark Services Inc 5.000% 01/04/2025 | 149 | 0.01 |
| USD | 395,000 | Aramark Services Inc 5.000% 01/02/2028 | 374 | 0.03 |
| USD | 300,000 | Arches Buyer Inc 4.250% 01/06/2028 | 261 | 0.02 |
| USD | 225,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028 | 219 | 0.02 |
| USD | 125,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027 | 124 | 0.01 |
| USD | 200,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 172 | 0.01 |
| USD | 225,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027 | 218 | 0.02 |
| USD | 310,000 | Artera Services LLC 9.033% 04/12/2025 | 284 | 0.02 |
| USD | 4,000,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 3,686 | 0.26 |
| USD | 205,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026 | 201 | 0.01 |
| USD | 178,000 | ASGN Inc 4.625% 15/05/2028 | 165 | 0.01 |
| USD | 225,000 | ASP Unifrax Holdings Inc 5.250% 30/09/2028 | 156 | 0.01 |
| USD | 150,000 | AssuredPartners Inc 7.000% 15/08/2025 | 149 | 0.01 |
| USD | 3,303,000 | ATI Inc 5.875% 01/12/2027 [*] | 3,182 | 0.23 |
| USD | 450,000 | Avantor Funding Inc 4.625% 15/07/2028 | 420 | 0.03 |
| USD | 200,000 | Avient Corp 5.750% 15/05/2025 | 200 | 0.01 |
| USD | 175,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 | 159 | 0.01 |
| USD | 100,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 94 | 0.01 |
| USD | 150,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 141 | 0.01 |
| USD | 175,000 | Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027 | 166 | 0.01 |
| USD | 5,230,000 | B&G Foods Inc 5.250% 15/09/2027 | 4,544 | 0.32 |
| USD | 205,000 | B&G Foods Inc 8.000% 15/09/2028 | 209 | 0.02 |
| USD | 6,795,000 | Ball Corp 4.875% 15/03/2026 | 6,663 | 0.47 |
| USD | 9,365,000 | Ball Corp 5.250% 01/07/2025 | 9,315 | 0.66 |
| USD | 7,250,000 | Ball Corp 6.875% 15/03/2028 | 7,401 | 0.53 |
| USD | 4,900,000 | Bath & Body Works Inc 5.250% 01/02/2028 | 4,701 | 0.33 |
| USD | 225,000 | Bausch Health Americas Inc 9.250% 01/04/2026 | 200 | 0.01 |
| USD | 205,000 | BCPE Empire Holdings Inc 7.625% 01/05/2027 | 196 | 0.01 |
| USD | 3,630,000 | Beazer Homes USA Inc 5.875% 15/10/2027 | 3,400 | 0.24 |
| USD | 150,000 | Berry Global Inc 5.625% 15/07/2027 | 146 | 0.01 |
| USD | 165,000 | Berry Petroleum Co LLC 7.000% 15/02/2026 | 158 | 0.01 |
| USD | 165,000 | Blackstone Mortgage Trust Inc 3.750% 15/01/2027 | 145 | 0.01 |
| USD | 10,235,000 | Block Inc 2.750% 01/06/2026 | 9,420 | 0.67 |
| USD | 229,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025 | 231 | 0.02 |
| USD | 195,000 | Boxer Parent Co Inc 7.125% 02/10/2025 | 195 | 0.01 |
| USD | 160,000 | Boxer Parent Co Inc 9.125% 01/03/2026 | 160 | 0.01 |
| USD | 10,170,000 | Boyd Gaming Corp 4.750% 01/12/2027 | 9,633 | 0.68 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,225,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 ^a | 3,645 | 0.26 |
| USD | 3,375,000 | Brandywine Operating Partnership LP 4.100% 01/10/2024 | 3,268 | 0.23 |
| USD | 3,575,000 | Brandywine Operating Partnership LP 7.800% 15/03/2028 ^a | 3,419 | 0.24 |
| USD | 145,000 | Brinker International Inc 5.000% 01/10/2024 | 142 | 0.01 |
| USD | 200,000 | Brink's Co 4.625% 15/10/2027 | 187 | 0.01 |
| USD | 190,000 | Brink's Co 5.500% 15/07/2025 | 187 | 0.01 |
| USD | 100,000 | Bristow Group Inc 6.875% 01/03/2028 | 95 | 0.01 |
| USD | 180,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027 | 157 | 0.01 |
| USD | 340,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026 | 324 | 0.02 |
| USD | 155,000 | Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026 | 150 | 0.01 |
| USD | 6,193,000 | Buckeye Partners LP 3.950% 01/12/2026 | 5,837 | 0.41 |
| USD | 170,000 | Buckeye Partners LP 4.125% 01/03/2025 | 165 | 0.01 |
| USD | 3,800,000 | Buckeye Partners LP 4.125% 01/12/2027 | 3,504 | 0.25 |
| USD | 150,000 | Buckeye Partners LP 4.500% 01/03/2028 | 137 | 0.01 |
| USD | 200,000 | Burford Capital Global Finance LLC 6.250% 15/04/2028 | 191 | 0.01 |
| USD | 75,000 | BWX Technologies Inc 4.125% 30/06/2028 | 68 | 0.01 |
| USD | 200,000 | Cablevision Lightpath LLC 3.875% 15/09/2027 | 172 | 0.01 |
| USD | 200,000 | Cablevision Lightpath LLC 5.625% 15/09/2028 | 149 | 0.01 |
| USD | 1,000,000 | Caesars Entertainment Inc 6.250% 01/07/2025 | 992 | 0.07 |
| USD | 550,000 | Caesars Entertainment Inc 8.125% 01/07/2027 | 561 | 0.04 |
| USD | 295,000 | Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025 | 293 | 0.02 |
| USD | 175,000 | Calderys Financing LLC 11.250% 01/06/2028 | 178 | 0.01 |
| USD | 260,000 | California Resources Corp 7.125% 01/02/2026 | 261 | 0.02 |
| USD | 175,000 | Callon Petroleum Co 8.000% 01/08/2028 | 177 | 0.01 |
| USD | 350,000 | Calpine Corp 4.500% 15/02/2028 | 330 | 0.02 |
| USD | 400,000 | Calpine Corp 5.125% 15/03/2028 | 376 | 0.03 |
| USD | 190,000 | Calpine Corp 5.250% 01/06/2026 | 186 | 0.01 |
| USD | 198,000 | Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025 | 200 | 0.01 |
| USD | 225,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 ^d | 222 | 0.02 |
| USD | 250,000 | Cargo Aircraft Management Inc 4.750% 01/02/2028 | 219 | 0.02 |
| USD | 550,000 | Carnival Holdings Bermuda Ltd 10.375% 01/05/2028 | 598 | 0.04 |
| USD | 3,750,000 | Carpenter Technology Corp 6.375% 15/07/2028 | 3,675 | 0.26 |
| USD | 205,000 | Catalent Pharma Solutions Inc 5.000% 15/07/2027 | 193 | 0.01 |
| USD | 725,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 | 678 | 0.05 |
| USD | 950,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027 | 904 | 0.06 |
| USD | 225,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026 | 220 | 0.02 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 230,000 | CD&R Smokey Buyer Inc 6.750% 15/07/2025 [^] | 223 | 0.02 |
| USD | 195,000 | CEC Entertainment LLC 6.750% 01/05/2026 | 188 | 0.01 |
| USD | 4,778,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027 | 4,599 | 0.33 |
| USD | 395,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025 | 393 | 0.03 |
| USD | 5,085,000 | Century Communities Inc 6.750% 01/06/2027 | 5,089 | 0.36 |
| USD | 75,000 | Charles River Laboratories International Inc 4.250% 01/05/2028 | 70 | 0.01 |
| USD | 4,750,000 | Chemours Co 5.375% 15/05/2027 [^] | 4,502 | 0.32 |
| USD | 207,000 | Chemours Co 5.750% 15/11/2028 | 188 | 0.01 |
| USD | 215,000 | Chesapeake Energy Corp 5.500% 01/02/2026 | 211 | 0.02 |
| USD | 125,000 | Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028 | 113 | 0.01 |
| USD | 150,000 | Chobani LLC / Chobani Finance Corp Inc 7.500% 15/04/2025 | 149 | 0.01 |
| USD | 180,000 | Chord Energy Corp 6.375% 01/06/2026 | 179 | 0.01 |
| USD | 565,000 | CHS / Community Health Systems Inc 5.625% 15/03/2027 | 501 | 0.04 |
| USD | 635,000 | CHS / Community Health Systems Inc 8.000% 15/03/2026 [^] | 611 | 0.04 |
| USD | 238,000 | CHS / Community Health Systems Inc 8.000% 15/12/2027 | 225 | 0.02 |
| USD | 200,000 | Churchill Downs Inc 4.750% 15/01/2028 | 186 | 0.01 |
| USD | 175,000 | Churchill Downs Inc 5.500% 01/04/2027 | 169 | 0.01 |
| USD | 250,000 | Cinemark USA Inc 5.250% 15/07/2028 | 225 | 0.02 |
| USD | 175,000 | Cinemark USA Inc 5.875% 15/03/2026 | 170 | 0.01 |
| USD | 195,000 | CITGO Petroleum Corp 6.375% 15/06/2026 | 193 | 0.01 |
| USD | 345,000 | CITGO Petroleum Corp 7.000% 15/06/2025 | 341 | 0.02 |
| USD | 131,000 | Civitas Resources Inc 5.000% 15/10/2026 | 124 | 0.01 |
| USD | 430,000 | Civitas Resources Inc 8.375% 01/07/2028 | 441 | 0.03 |
| USD | 294,000 | Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026 | 292 | 0.02 |
| USD | 175,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028 | 176 | 0.01 |
| USD | 600,000 | Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 | 603 | 0.04 |
| USD | 300,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 270 | 0.02 |
| USD | 205,000 | Clean Harbors Inc 4.875% 15/07/2027 | 197 | 0.01 |
| USD | 375,000 | Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027 | 347 | 0.02 |
| USD | 250,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 | 205 | 0.01 |
| USD | 255,000 | Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 | 258 | 0.02 |
| USD | 225,000 | Clearway Energy Operating LLC 4.750% 15/03/2028 | 211 | 0.02 |
| USD | 5,560,000 | Cleveland-Cliffs Inc 5.875% 01/06/2027 | 5,459 | 0.39 |
| USD | 345,000 | Cleveland-Cliffs Inc 6.750% 15/03/2026 | 345 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 300,000 | CMG Media Corp 8.875% 15/12/2027 | 240 | 0.02 |
| USD | 150,000 | CNX Resources Corp 7.250% 14/03/2027 | 150 | 0.01 |
| USD | 205,000 | Cogent Communications Group Inc 3.500% 01/05/2026 | 193 | 0.01 |
| USD | 145,000 | Cogent Communications Group Inc 7.000% 15/06/2027 | 143 | 0.01 |
| USD | 275,000 | Coinbase Global Inc 3.375% 01/10/2028 | 221 | 0.02 |
| USD | 475,000 | CommScope Inc 6.000% 01/03/2026 | 411 | 0.03 |
| USD | 396,000 | CommScope Technologies LLC 6.000% 15/06/2025 [^] | 311 | 0.02 |
| USD | 150,000 | Compass Minerals International Inc 6.750% 01/12/2027 | 146 | 0.01 |
| USD | 150,000 | Consensus Cloud Solutions Inc 6.500% 15/10/2028 | 134 | 0.01 |
| USD | 125,000 | Consolidated Communications Inc 5.000% 01/10/2028 | 98 | 0.01 |
| USD | 225,000 | Consolidated Communications Inc 6.500% 01/10/2028 | 186 | 0.01 |
| USD | 5,928,000 | CoreCivic Inc 8.250% 15/04/2026 | 6,047 | 0.43 |
| USD | 250,000 | CoreLogic Inc 4.500% 01/05/2028 | 209 | 0.02 |
| USD | 285,000 | Coty Inc 5.000% 15/04/2026 | 279 | 0.02 |
| USD | 140,000 | Coty Inc 6.500% 15/04/2026 | 140 | 0.01 |
| USD | 169,000 | Credit Acceptance Corp 5.125% 31/12/2024 | 165 | 0.01 |
| USD | 4,100,000 | Credit Acceptance Corp 6.625% 15/03/2026 [^] | 4,044 | 0.29 |
| USD | 215,000 | Crescent Energy Finance LLC 7.250% 01/05/2026 | 213 | 0.02 |
| USD | 280,000 | Crescent Energy Finance LLC 9.250% 15/02/2028 | 289 | 0.02 |
| USD | 4,130,000 | Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026 | 3,951 | 0.28 |
| USD | 8,252,000 | Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026 | 8,035 | 0.57 |
| USD | 360,000 | CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025 | 357 | 0.03 |
| USD | 7,705,000 | CSC Holdings LLC 5.250% 01/06/2024 [^] | 7,341 | 0.52 |
| USD | 325,000 | CSC Holdings LLC 5.375% 01/02/2028 | 275 | 0.02 |
| USD | 450,000 | CSC Holdings LLC 5.500% 15/04/2027 | 398 | 0.03 |
| USD | 300,000 | CSC Holdings LLC 7.500% 01/04/2028 | 205 | 0.01 |
| USD | 275,000 | CSC Holdings LLC 11.250% 15/05/2028 | 275 | 0.02 |
| USD | 120,000 | CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025 | 119 | 0.01 |
| USD | 125,000 | CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028 | 113 | 0.01 |
| USD | 125,000 | Cumulus Media New Holdings Inc 6.750% 01/07/2026 [^] | 83 | 0.01 |
| USD | 225,000 | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 | 214 | 0.02 |
| USD | 195,000 | CVR Energy Inc 5.250% 15/02/2025 | 193 | 0.01 |
| USD | 60,000 | CVR Energy Inc 5.750% 15/02/2028 | 56 | 0.00 |
| USD | 144,000 | CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028 | 132 | 0.01 |
| USD | 3,873,000 | Dana Inc 5.375% 15/11/2027 [^] | 3,670 | 0.26 |
| USD | 3,830,000 | Dana Inc 5.625% 15/06/2028 | 3,636 | 0.26 |
| USD | 200,000 | Darling Ingredients Inc 5.250% 15/04/2027 | 194 | 0.01 |
| USD | 199,000 | Dave & Buster's Inc 7.625% 01/11/2025 | 200 | 0.01 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028 [^] | 118 | 0.01 |
| USD | 125,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028 | 118 | 0.01 |
| USD | 8,130,000 | Delta Air Lines Inc 2.900% 28/10/2024 | 7,873 | 0.56 |
| USD | 4,550,000 | Delta Air Lines Inc 4.375% 19/04/2028 | 4,332 | 0.31 |
| USD | 7,865,000 | Delta Air Lines Inc 7.375% 15/01/2026 [^] | 8,055 | 0.57 |
| USD | 1,095,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027 | 984 | 0.07 |
| USD | 885,000 | DISH DBS Corp 5.250% 01/12/2026 | 714 | 0.05 |
| USD | 18,810,000 | DISH DBS Corp 5.875% 15/11/2024 | 16,532 | 1.17 |
| USD | 18,625,000 | DISH DBS Corp 7.750% 01/07/2026 | 11,128 | 0.79 |
| USD | 1,080,000 | DISH Network Corp 11.750% 15/11/2027 | 1,072 | 0.08 |
| USD | 5,100,000 | Diversified Healthcare Trust 4.750% 15/02/2028 [^] | 3,717 | 0.26 |
| USD | 5,110,000 | Diversified Healthcare Trust 9.750% 15/06/2025 | 5,072 | 0.36 |
| USD | 3,640,000 | DPL Inc 4.125% 01/07/2025 | 3,513 | 0.25 |
| USD | 160,000 | Eco Material Technologies Inc 7.875% 31/01/2027 | 157 | 0.01 |
| USD | 250,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 238 | 0.02 |
| USD | 7,675,000 | Elanco Animal Health Inc 6.650% 28/08/2028 [^] | 7,695 | 0.55 |
| USD | 225,000 | Element Solutions Inc 3.875% 01/09/2028 | 199 | 0.01 |
| USD | 200,000 | Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028 | 195 | 0.01 |
| USD | 7,850,000 | Encompass Health Corp 4.500% 01/02/2028 | 7,339 | 0.52 |
| USD | 3,575,000 | Encompass Health Corp 5.750% 15/09/2025 | 3,542 | 0.25 |
| USD | 335,000 | Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028 | 328 | 0.02 |
| USD | 200,000 | Energizer Holdings Inc 4.750% 15/06/2028 | 179 | 0.01 |
| USD | 275,000 | Energy Transfer LP 5.625% 01/05/2027 | 270 | 0.02 |
| USD | 100,000 | EnLink Midstream LLC 5.625% 15/01/2028 | 97 | 0.01 |
| USD | 3,411,000 | EnLink Midstream Partners LP 4.150% 01/06/2025 | 3,345 | 0.24 |
| USD | 4,550,000 | EnLink Midstream Partners LP 4.850% 15/07/2026 | 4,439 | 0.32 |
| USD | 120,000 | Enova International Inc 8.500% 15/09/2025 | 118 | 0.01 |
| USD | 3,245,000 | Enpro Industries Inc 5.750% 15/10/2026 | 3,161 | 0.22 |
| USD | 150,000 | Entegris Inc 4.375% 15/04/2028 | 139 | 0.01 |
| USD | 150,000 | Enviri Corp 5.750% 31/07/2027 | 130 | 0.01 |
| USD | 230,000 | Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026 | 116 | 0.01 |
| USD | 4,635,000 | EQM Midstream Partners LP 4.125% 01/12/2026 | 4,369 | 0.31 |
| USD | 8,700,000 | EQM Midstream Partners LP 5.500% 15/07/2028 | 8,446 | 0.60 |
| USD | 175,000 | EQM Midstream Partners LP 6.000% 01/07/2025 | 174 | 0.01 |
| USD | 275,000 | EQM Midstream Partners LP 6.500% 01/07/2027 | 275 | 0.02 |
| USD | 185,000 | EQM Midstream Partners LP 7.500% 01/06/2027 | 189 | 0.01 |
| USD | 305,000 | EquipmentShare.com Inc 9.000% 15/05/2028 | 300 | 0.02 |
| USD | 183,000 | Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028 | 190 | 0.01 |
| USD | 275,000 | Fair Isaac Corp 4.000% 15/06/2028 | 253 | 0.02 |
| USD | 160,000 | Fair Isaac Corp 5.250% 15/05/2026 | 157 | 0.01 |
| USD | 265,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026 | 253 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Finance of America Funding LLC 7.875% 15/11/2025 | 100 | 0.01 |
| USD | 100,000 | FirstCash Inc 4.625% 01/09/2028 | 91 | 0.01 |
| USD | 14,270,000 | FirstEnergy Corp 4.150% 15/07/2027 | 13,580 | 0.96 |
| USD | 200,000 | Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025 | 192 | 0.01 |
| USD | 5,525,000 | Fluor Corp 4.250% 15/09/2028 | 5,161 | 0.37 |
| USD | 1,795,000 | Ford Motor Credit Co LLC 2.300% 10/02/2025 | 1,707 | 0.12 |
| USD | 2,270,000 | Ford Motor Credit Co LLC 2.700% 10/08/2026 | 2,058 | 0.15 |
| USD | 245,000 | Ford Motor Credit Co LLC 3.810% 09/01/2024 | 245 | 0.02 |
| USD | 1,100,000 | Ford Motor Credit Co LLC 3.815% 02/11/2027 | 999 | 0.07 |
| USD | 2,270,000 | Ford Motor Credit Co LLC 4.063% 01/11/2024 | 2,238 | 0.16 |
| USD | 1,700,000 | Ford Motor Credit Co LLC 4.125% 17/08/2027 | 1,568 | 0.11 |
| USD | 2,225,000 | Ford Motor Credit Co LLC 4.134% 04/08/2025 | 2,136 | 0.15 |
| USD | 1,350,000 | Ford Motor Credit Co LLC 4.271% 09/01/2027 | 1,267 | 0.09 |
| USD | 1,825,000 | Ford Motor Credit Co LLC 4.389% 08/01/2026 | 1,749 | 0.12 |
| USD | 1,175,000 | Ford Motor Credit Co LLC 4.542% 01/08/2026 | 1,118 | 0.08 |
| USD | 900,000 | Ford Motor Credit Co LLC 4.687% 09/06/2025 | 875 | 0.06 |
| USD | 770,000 | Ford Motor Credit Co LLC 5.584% 18/03/2024 | 768 | 0.05 |
| USD | 1,290,000 | Ford Motor Credit Co LLC 6.950% 10/06/2026 | 1,305 | 0.09 |
| USD | 170,000 | Forestar Group Inc 3.850% 15/05/2026 | 159 | 0.01 |
| USD | 250,000 | Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028 | 235 | 0.02 |
| USD | 213,000 | Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025 | 211 | 0.02 |
| USD | 175,000 | Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027 | 182 | 0.01 |
| USD | 175,000 | Freedom Mortgage Corp 6.625% 15/01/2027 | 160 | 0.01 |
| USD | 185,000 | Freedom Mortgage Corp 7.625% 01/05/2026 | 177 | 0.01 |
| USD | 235,000 | Freedom Mortgage Corp 12.000% 01/10/2028 | 248 | 0.02 |
| USD | 500,000 | Frontier Communications Holdings LLC 5.000% 01/05/2028 | 449 | 0.03 |
| USD | 350,000 | Frontier Communications Holdings LLC 5.875% 15/10/2027 | 328 | 0.02 |
| USD | 190,000 | FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027 | 190 | 0.01 |
| USD | 125,000 | Full House Resorts Inc 8.250% 15/02/2028 [^] | 113 | 0.01 |
| USD | 241,000 | FXI Holdings Inc 12.250% 15/11/2026 [^] | 211 | 0.02 |
| USD | 141,000 | FXI Holdings Inc 12.250% 15/11/2026 | 123 | 0.01 |
| USD | 260,000 | Gates Global LLC / Gates Corp 6.250% 15/01/2026 | 256 | 0.02 |
| USD | 175,000 | GCI LLC 4.750% 15/10/2028 | 157 | 0.01 |
| USD | 355,000 | Gen Digital Inc 5.000% 15/04/2025 | 352 | 0.03 |
| USD | 295,000 | Gen Digital Inc 6.750% 30/09/2027 | 297 | 0.02 |
| USD | 4,860,000 | Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025 | 4,860 | 0.34 |
| USD | 7,075,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028 | 6,972 | 0.49 |
| USD | 10,220,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027 | 10,198 | 0.72 |
| USD | 1,205,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029 | 1,192 | 0.08 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 210,000 | Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026 [†] | 190 | 0.01 |
| USD | 185,000 | G-III Apparel Group Ltd 7.875% 15/08/2025 | 184 | 0.01 |
| USD | 150,000 | Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027 | 122 | 0.01 |
| USD | 4,100,000 | Global Partners LP / GLP Finance Corp 7.000% 01/08/2027 | 3,947 | 0.28 |
| USD | 200,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027 | 194 | 0.01 |
| USD | 6,523,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027 [†] | 6,144 | 0.44 |
| USD | 8,330,000 | Goodyear Tire & Rubber Co 5.000% 31/05/2026 | 8,049 | 0.57 |
| USD | 7,440,000 | Goodyear Tire & Rubber Co 9.500% 31/05/2025 | 7,575 | 0.54 |
| USD | 165,000 | GPD Cos Inc 10.125% 01/04/2026 [†] | 151 | 0.01 |
| USD | 110,000 | GPS Hospitality Holding Co LLC / GPS Finco Inc 7.000% 15/08/2028 | 77 | 0.01 |
| USD | 160,000 | Graham Holdings Co 5.750% 01/06/2026 | 156 | 0.01 |
| USD | 175,000 | Graham Packaging Co Inc 7.125% 15/08/2028 | 154 | 0.01 |
| USD | 5,150,000 | Grand Canyon University 4.125% 01/10/2024 | 4,883 | 0.35 |
| USD | 3,025,000 | Grand Canyon University 5.125% 01/10/2028 | 2,690 | 0.19 |
| USD | 175,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 159 | 0.01 |
| USD | 207,000 | Gray Television Inc 5.875% 15/07/2026 | 194 | 0.01 |
| USD | 235,000 | Gray Television Inc 7.000% 15/05/2027 | 214 | 0.02 |
| USD | 10,100,000 | Griffon Corp 5.750% 01/03/2028 | 9,553 | 0.68 |
| USD | 225,000 | Group 1 Automotive Inc 4.000% 15/08/2028 | 202 | 0.01 |
| USD | 150,000 | GrubHub Holdings Inc 5.500% 01/07/2027 | 121 | 0.01 |
| USD | 200,000 | GTCR AP Finance Inc 8.000% 15/05/2027 | 199 | 0.01 |
| USD | 160,000 | Guitar Center Inc 8.500% 15/01/2026 | 131 | 0.01 |
| USD | 225,000 | Gulfport Energy Corp 8.000% 17/05/2026 | 228 | 0.02 |
| USD | 290,000 | Hanesbrands Inc 4.875% 15/05/2026 | 273 | 0.02 |
| USD | 225,000 | Harvest Midstream I LP 7.500% 01/09/2028 | 222 | 0.02 |
| USD | 325,000 | HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026 [†] | 294 | 0.02 |
| USD | 160,000 | HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025 | 158 | 0.01 |
| USD | 190,000 | Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028 | 193 | 0.01 |
| USD | 4,275,000 | Hecla Mining Co 7.250% 15/02/2028 | 4,237 | 0.30 |
| USD | 205,000 | Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 [†] | 201 | 0.01 |
| USD | 400,000 | Herc Holdings Inc 5.500% 15/07/2027 | 388 | 0.03 |
| USD | 205,000 | Hertz Corp 4.625% 01/12/2026 | 180 | 0.01 |
| USD | 125,000 | Hess Midstream Operations LP 5.125% 15/06/2028 | 118 | 0.01 |
| USD | 325,000 | Hess Midstream Operations LP 5.625% 15/02/2026 | 320 | 0.02 |
| USD | 3,471,000 | Hillenbrand Inc 5.000% 15/09/2026 | 3,410 | 0.24 |
| USD | 3,454,000 | Hillenbrand Inc 5.750% 15/06/2025 | 3,420 | 0.24 |
| USD | 215,000 | Hilton Domestic Operating Co Inc 5.375% 01/05/2025 | 213 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 5,370,000 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027 | 5,207 | 0.37 |
| USD | 100,000 | Holly Energy Partners LP / Holly Energy Finance Corp 5.000% 01/02/2028 | 93 | 0.01 |
| USD | 130,000 | Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027 | 128 | 0.01 |
| USD | 100,000 | Hologic Inc 4.625% 01/02/2028 | 94 | 0.01 |
| USD | 245,000 | Howard Hughes Corp 5.375% 01/08/2028 | 229 | 0.02 |
| USD | 130,000 | Howard Midstream Energy Partners LLC 6.750% 15/01/2027 | 126 | 0.01 |
| USD | 175,000 | Howard Midstream Energy Partners LLC 8.875% 15/07/2028 | 182 | 0.01 |
| USD | 580,000 | HUB International Ltd 7.000% 01/05/2026 | 576 | 0.04 |
| USD | 7,630,000 | Hughes Satellite Systems Corp 5.250% 01/08/2026 | 6,501 | 0.46 |
| USD | 7,640,000 | Hughes Satellite Systems Corp 6.625% 01/08/2026 [†] | 6,000 | 0.43 |
| USD | 10,755,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024 | 10,554 | 0.75 |
| USD | 14,206,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027 | 12,850 | 0.91 |
| USD | 12,225,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026 | 11,548 | 0.82 |
| USD | 6,985,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025 | 6,738 | 0.48 |
| USD | 175,000 | iHeartCommunications Inc 4.750% 15/01/2028 | 133 | 0.01 |
| USD | 245,000 | iHeartCommunications Inc 5.250% 15/08/2027 | 187 | 0.01 |
| USD | 7,523,001 | iHeartCommunications Inc 6.375% 01/05/2026 | 6,404 | 0.45 |
| USD | 10,400,000 | iHeartCommunications Inc 8.375% 01/05/2027 [†] | 7,282 | 0.52 |
| USD | 150,000 | Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.000% 01/07/2028 | 141 | 0.01 |
| USD | 150,000 | Ingevity Corp 3.875% 01/11/2028 | 128 | 0.01 |
| USD | 345,000 | IQVIA Inc 5.000% 15/10/2026 | 334 | 0.02 |
| USD | 265,000 | IQVIA Inc 5.000% 15/05/2027 | 256 | 0.02 |
| USD | 330,000 | IRB Holding Corp 7.000% 15/06/2025 | 330 | 0.02 |
| USD | 325,000 | Iron Mountain Inc 4.875% 15/09/2027 | 307 | 0.02 |
| USD | 150,000 | Iron Mountain Inc 5.000% 15/07/2028 | 140 | 0.01 |
| USD | 225,000 | Iron Mountain Inc 5.250% 15/03/2028 | 213 | 0.02 |
| USD | 240,000 | JB Poindexter & Co Inc 7.125% 15/04/2026 [†] | 236 | 0.02 |
| USD | 275,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028 | 235 | 0.02 |
| USD | 125,000 | JELD-WEN Inc 4.875% 15/12/2027 | 115 | 0.01 |
| USD | 125,000 | Kaiser Aluminum Corp 4.625% 01/03/2028 | 110 | 0.01 |
| USD | 100,000 | Ken Garff Automotive LLC 4.875% 15/09/2028 | 90 | 0.01 |
| USD | 300,000 | KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027 | 291 | 0.02 |
| USD | 3,300,000 | Kohl's Corp 4.250% 17/07/2025 | 3,176 | 0.23 |
| USD | 150,000 | Korn Ferry 4.625% 15/12/2027 | 141 | 0.01 |
| USD | 130,000 | Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026 | 123 | 0.01 |
| USD | 175,000 | Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027 | 162 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | LABL Inc 5.875% 01/11/2028 | 66 | 0.01 |
| USD | 205,000 | LABL Inc 6.750% 15/07/2026 | 196 | 0.01 |
| USD | 160,000 | LABL Inc 10.500% 15/07/2027 | 145 | 0.01 |
| USD | 208,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027 | 192 | 0.01 |
| USD | 6,100,000 | Lamar Media Corp 3.750% 15/02/2028 | 5,637 | 0.40 |
| USD | 175,000 | Lamb Weston Holdings Inc 4.875% 15/05/2028 | 167 | 0.01 |
| USD | 4,295,000 | Las Vegas Sands Corp 2.900% 25/06/2025 | 4,087 | 0.29 |
| USD | 15,850,000 | Las Vegas Sands Corp 3.200% 08/08/2024 | 15,493 | 1.10 |
| USD | 10,170,000 | Las Vegas Sands Corp 3.500% 18/08/2026 | 9,533 | 0.68 |
| USD | 162,000 | LD Holdings Group LLC 6.500% 01/11/2025 | 142 | 0.01 |
| USD | 175,000 | Legacy LifePoint Health LLC 4.375% 15/02/2027 | 151 | 0.01 |
| USD | 165,000 | Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026 | 163 | 0.01 |
| USD | 255,000 | Level 3 Financing Inc 3.400% 01/03/2027 | 241 | 0.02 |
| USD | 350,000 | Level 3 Financing Inc 4.250% 01/07/2028 | 196 | 0.01 |
| USD | 300,000 | Level 3 Financing Inc 4.625% 15/09/2027 | 183 | 0.01 |
| USD | 39,000 | Level 3 Financing Inc 10.500% 15/05/2030 | 36 | 0.00 |
| USD | 130,000 | LGI Homes Inc 8.750% 15/12/2028 | 134 | 0.01 |
| USD | 307,000 | Life Time Inc 5.750% 15/01/2026 | 301 | 0.02 |
| USD | 155,000 | Life Time Inc 8.000% 15/04/2026 | 155 | 0.01 |
| USD | 200,000 | Light & Wonder International Inc 7.000% 15/05/2028 | 200 | 0.01 |
| USD | 135,000 | Likewise Corp 9.750% 15/10/2025 | 135 | 0.01 |
| USD | 105,000 | Lindblad Expeditions LLC 6.750% 15/02/2027 | 102 | 0.01 |
| USD | 100,000 | Lithia Motors Inc 4.625% 15/12/2027 | 93 | 0.01 |
| USD | 150,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 136 | 0.01 |
| USD | 305,000 | Live Nation Entertainment Inc 4.750% 15/10/2027 | 287 | 0.02 |
| USD | 231,000 | Live Nation Entertainment Inc 4.875% 01/11/2024 | 228 | 0.02 |
| USD | 310,000 | Live Nation Entertainment Inc 6.500% 15/05/2027 | 310 | 0.02 |
| USD | 112,000 | LSB Industries Inc 6.250% 15/10/2028 | 105 | 0.01 |
| USD | 250,000 | LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026 | 234 | 0.02 |
| USD | 375,000 | Lumen Technologies Inc 4.000% 15/02/2027 | 199 | 0.01 |
| USD | 4,078,000 | M/I Homes Inc 4.950% 01/02/2028 | 3,869 | 0.27 |
| USD | 150,000 | Madison IAQ LLC 4.125% 30/06/2028 | 133 | 0.01 |
| USD | 175,000 | Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026 | 170 | 0.01 |
| USD | 125,000 | Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028 | 128 | 0.01 |
| USD | 6,524,000 | Matador Resources Co 5.875% 15/09/2026 | 6,398 | 0.45 |
| USD | 175,000 | Matador Resources Co 6.875% 15/04/2028 | 175 | 0.01 |
| USD | 111,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 103 | 0.01 |
| USD | 175,000 | Match Group Holdings II LLC 5.000% 15/12/2027 | 167 | 0.01 |
| USD | 140,000 | Mativ Holdings Inc 6.875% 01/10/2026 | 129 | 0.01 |
| USD | 700,000 | Mauser Packaging Solutions Holding Co 7.875% 15/08/2026 | 695 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 400,000 | Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 ^a | 364 | 0.03 |
| USD | 160,000 | Maxim Crane Works Holdings Capital LLC 11.500% 01/09/2028 | 159 | 0.01 |
| USD | 200,000 | McGraw-Hill Education Inc 5.750% 01/08/2028 | 182 | 0.01 |
| USD | 5,875,000 | MGIC Investment Corp 5.250% 15/08/2028 | 5,545 | 0.39 |
| USD | 4,072,000 | MGM Resorts International 4.625% 01/09/2026 | 3,904 | 0.28 |
| USD | 7,625,000 | MGM Resorts International 4.750% 15/10/2028 | 7,053 | 0.50 |
| USD | 6,875,000 | MGM Resorts International 5.500% 15/04/2027 | 6,669 | 0.47 |
| USD | 6,020,000 | MGM Resorts International 5.750% 15/06/2025 | 5,991 | 0.43 |
| USD | 6,855,000 | MGM Resorts International 6.750% 01/05/2025 | 6,870 | 0.49 |
| USD | 275,000 | Michaels Cos Inc 5.250% 01/05/2028 | 201 | 0.01 |
| USD | 150,000 | MicroStrategy Inc 6.125% 15/06/2028 | 139 | 0.01 |
| USD | 275,000 | Midcap Financial Issuer Trust 6.500% 01/05/2028 | 239 | 0.02 |
| USD | 175,000 | Midcontinent Communications / Midcontinent Finance Corp 5.375% 15/08/2027 | 164 | 0.01 |
| USD | 210,000 | Millennium Escrow Corp 6.625% 01/08/2026 | 162 | 0.01 |
| USD | 100,000 | Minerals Technologies Inc 5.000% 01/07/2028 | 92 | 0.01 |
| USD | 170,000 | ModivCare Inc 5.875% 15/11/2025 | 166 | 0.01 |
| USD | 120,000 | Mohegan Tribal Gaming Authority 7.875% 15/10/2024 | 116 | 0.01 |
| USD | 372,000 | Mohegan Tribal Gaming Authority 8.000% 01/02/2026 | 347 | 0.02 |
| USD | 250,000 | Molina Healthcare Inc 4.375% 15/06/2028 | 231 | 0.02 |
| USD | 175,000 | Moog Inc 4.250% 15/12/2027 | 162 | 0.01 |
| USD | 220,000 | Moss Creek Resources Holdings Inc 7.500% 15/01/2026 | 215 | 0.02 |
| USD | 150,000 | Moss Creek Resources Holdings Inc 10.500% 15/05/2027 | 151 | 0.01 |
| USD | 350,000 | MPH Acquisition Holdings LLC 5.500% 01/09/2028 | 303 | 0.02 |
| USD | 176,000 | MPH Acquisition Holdings LLC 5.750% 01/11/2028 | 137 | 0.01 |
| USD | 14,275,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 ^a | 11,350 | 0.81 |
| USD | 5,125,000 | MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 ^a | 4,460 | 0.32 |
| USD | 5,150,000 | Murphy Oil Corp 5.875% 01/12/2027 | 5,077 | 0.36 |
| USD | 4,300,000 | Murphy Oil Corp 6.375% 15/07/2028 | 4,263 | 0.30 |
| USD | 4,640,000 | Nabors Industries Inc 5.750% 01/02/2025 | 4,628 | 0.33 |
| USD | 250,000 | Nabors Industries Inc 7.375% 15/05/2027 | 242 | 0.02 |
| USD | 173,000 | Nationstar Mortgage Holdings Inc 5.000% 01/02/2026 | 165 | 0.01 |
| USD | 225,000 | Nationstar Mortgage Holdings Inc 5.500% 15/08/2028 | 208 | 0.02 |
| USD | 195,000 | Nationstar Mortgage Holdings Inc 6.000% 15/01/2027 | 189 | 0.01 |
| USD | 5,125,000 | Navient Corp 4.875% 15/03/2028 | 4,535 | 0.32 |
| USD | 7,155,000 | Navient Corp 5.000% 15/03/2027 | 6,664 | 0.47 |
| USD | 4,680,000 | Navient Corp 5.875% 25/10/2024 | 4,639 | 0.33 |
| USD | 7,993,000 | Navient Corp 6.125% 25/03/2024 | 7,988 | 0.57 |
| USD | 5,113,000 | Navient Corp 6.750% 25/06/2025 | 5,123 | 0.36 |
| USD | 4,780,000 | Navient Corp 6.750% 15/06/2026 ^a | 4,754 | 0.34 |
| USD | 200,000 | NCR Voyix Corp 5.000% 01/10/2028 | 182 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Necessity Retail REIT Inc / American Finance Operating Partner LP 4.500% 30/09/2028 | 121 | 0.01 |
| USD | 200,000 | New Enterprise Stone & Lime Co Inc 5.250% 15/07/2028 | 186 | 0.01 |
| USD | 465,000 | New Fortress Energy Inc 6.500% 30/09/2026 | 440 | 0.03 |
| USD | 393,000 | New Fortress Energy Inc 6.750% 15/09/2025 | 380 | 0.03 |
| USD | 4,700,000 | Newell Brands Inc 4.875% 01/06/2025 | 4,574 | 0.32 |
| USD | 20,450,000 | Newell Brands Inc 5.200% 01/04/2026 | 19,728 | 1.40 |
| USD | 4,690,000 | Newell Brands Inc 6.375% 15/09/2027* | 4,601 | 0.33 |
| USD | 125,000 | Newfold Digital Holdings Group Inc 11.750% 15/10/2028 | 128 | 0.01 |
| USD | 300,000 | Nexstar Media Inc 4.750% 01/11/2028 | 266 | 0.02 |
| USD | 525,000 | Nexstar Media Inc 5.625% 15/07/2027 | 496 | 0.04 |
| USD | 160,000 | NextEra Energy Operating Partners LP 3.875% 15/10/2026 | 148 | 0.01 |
| USD | 175,000 | NextEra Energy Operating Partners LP 4.250% 15/07/2024 | 173 | 0.01 |
| USD | 180,000 | NextEra Energy Operating Partners LP 4.500% 15/09/2027 | 166 | 0.01 |
| USD | 175,000 | NFP Corp 4.875% 15/08/2028 | 160 | 0.01 |
| USD | 650,000 | NFP Corp 6.875% 15/08/2028 | 578 | 0.04 |
| USD | 625,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026 | 627 | 0.04 |
| USD | 370,000 | NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026 | 346 | 0.02 |
| USD | 210,000 | NMI Holdings Inc 7.375% 01/06/2025 | 211 | 0.02 |
| USD | 3,460,000 | Nordstrom Inc 4.000% 15/03/2027* | 3,253 | 0.23 |
| USD | 250,000 | Northern Oil and Gas Inc 8.125% 01/03/2028 | 254 | 0.02 |
| USD | 145,000 | Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.750% 30/04/2027 | 133 | 0.01 |
| USD | 325,000 | Novelis Corp 3.250% 15/11/2026 | 298 | 0.02 |
| USD | 7,750,000 | NRG Energy Inc 5.750% 15/01/2028 | 7,563 | 0.54 |
| USD | 3,315,000 | NRG Energy Inc 6.625% 15/01/2027 | 3,289 | 0.23 |
| USD | 5,625,000 | NuStar Logistics LP 5.625% 28/04/2027 | 5,529 | 0.39 |
| USD | 5,730,000 | NuStar Logistics LP 5.750% 01/10/2025 | 5,644 | 0.40 |
| USD | 4,665,000 | NuStar Logistics LP 6.000% 01/06/2026 | 4,650 | 0.33 |
| USD | 3,586,000 | Office Properties Income Trust 4.250% 15/05/2024 | 3,419 | 0.24 |
| USD | 6,195,000 | Office Properties Income Trust 4.500% 01/02/2025 | 5,497 | 0.39 |
| USD | 4,525,000 | Olin Corp 5.125% 15/09/2027 | 4,316 | 0.31 |
| USD | 225,000 | Olympus Water US Holding Corp 4.250% 01/10/2028 | 195 | 0.01 |
| USD | 450,000 | Olympus Water US Holding Corp 9.750% 15/11/2028 | 462 | 0.03 |
| USD | 200,000 | ON Semiconductor Corp 3.875% 01/09/2028 | 180 | 0.01 |
| USD | 5,360,000 | OneMain Finance Corp 3.500% 15/01/2027 | 4,773 | 0.34 |
| USD | 4,175,000 | OneMain Finance Corp 3.875% 15/09/2028 | 3,580 | 0.25 |
| USD | 4,809,000 | OneMain Finance Corp 6.125% 15/03/2024 | 4,807 | 0.34 |
| USD | 5,725,000 | OneMain Finance Corp 6.625% 15/01/2028 | 5,548 | 0.39 |
| USD | 9,115,000 | OneMain Finance Corp 6.875% 15/03/2025 | 9,183 | 0.65 |
| USD | 11,175,000 | OneMain Finance Corp 7.125% 15/03/2026 | 11,273 | 0.80 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 575,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 509 | 0.04 |
| USD | 100,000 | Osaic Holdings Inc 10.750% 01/08/2027 | 101 | 0.01 |
| USD | 230,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 | 216 | 0.02 |
| USD | 200,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027 | 198 | 0.01 |
| USD | 135,000 | Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027 | 126 | 0.01 |
| USD | 135,000 | P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025 | 89 | 0.01 |
| USD | 325,000 | Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027* | 299 | 0.02 |
| USD | 95,000 | Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028 | 86 | 0.01 |
| USD | 200,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 189 | 0.01 |
| USD | 180,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025 | 181 | 0.01 |
| USD | 200,000 | Pattern Energy Operations LP / Pattern Energy Operations Inc 4.500% 15/08/2028 | 183 | 0.01 |
| USD | 8,150,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 | 7,835 | 0.56 |
| USD | 2,705,000 | PDC Energy Inc 5.750% 15/05/2026 | 2,694 | 0.19 |
| USD | 165,000 | Penn Entertainment Inc 5.625% 15/01/2027 | 157 | 0.01 |
| USD | 235,000 | PennyMac Financial Services Inc 5.375% 15/10/2025 | 228 | 0.02 |
| USD | 4,740,000 | Penske Automotive Group Inc 3.500% 01/09/2025 | 4,561 | 0.32 |
| USD | 350,000 | Performance Food Group Inc 5.500% 15/10/2027 | 339 | 0.02 |
| USD | 125,000 | Permian Resources Operating LLC 6.875% 01/04/2027 | 124 | 0.01 |
| USD | 195,000 | Permian Resources Operating LLC 8.000% 15/04/2027 | 199 | 0.01 |
| USD | 350,000 | PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028 | 319 | 0.02 |
| USD | 8,600,000 | PG&E Corp 5.000% 01/07/2028 | 8,183 | 0.58 |
| USD | 130,000 | PHH Mortgage Corp 7.875% 15/03/2026 | 115 | 0.01 |
| USD | 150,000 | Pike Corp 5.500% 01/09/2028 | 137 | 0.01 |
| USD | 125,000 | Pitney Bowes Inc 6.875% 15/03/2027 | 111 | 0.01 |
| USD | 175,000 | PM General Purchaser LLC 9.500% 01/10/2028 | 171 | 0.01 |
| USD | 300,000 | Post Holdings Inc 5.625% 15/01/2028 | 292 | 0.02 |
| USD | 169,000 | Post Holdings Inc 5.750% 01/03/2027 | 166 | 0.01 |
| USD | 125,000 | PRA Group Inc 8.375% 01/02/2028 | 113 | 0.01 |
| USD | 210,000 | PRA Health Sciences Inc 2.875% 15/07/2026 | 194 | 0.01 |
| USD | 175,000 | Presidio Holdings Inc 4.875% 01/02/2027 | 169 | 0.01 |
| USD | 200,000 | Presidio Holdings Inc 8.250% 01/02/2028 | 195 | 0.01 |
| USD | 100,000 | Prestige Brands Inc 5.125% 15/01/2028 | 95 | 0.01 |
| USD | 290,000 | Prime Healthcare Services Inc 7.250% 01/11/2025 | 273 | 0.02 |
| USD | 325,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 | 294 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 276,000 | Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024 | 275 | 0.02 |
| USD | 205,000 | Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026 | 202 | 0.01 |
| USD | 400,000 | Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028 | 383 | 0.03 |
| USD | 110,000 | PTC Inc 3.625% 15/02/2025 | 107 | 0.01 |
| USD | 125,000 | PTC Inc 4.000% 15/02/2028 | 115 | 0.01 |
| USD | 441,000 | QVC Inc 4.375% 01/09/2028 | 298 | 0.02 |
| USD | 5,487,000 | QVC Inc 4.450% 15/02/2025 ^a | 5,091 | 0.36 |
| USD | 4,025,000 | QVC Inc 4.850% 01/04/2024 | 3,936 | 0.28 |
| USD | 300,000 | Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026 | 223 | 0.02 |
| USD | 6,262,000 | Range Resources Corp 4.875% 15/05/2025 | 6,160 | 0.44 |
| USD | 155,000 | Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026 | 145 | 0.01 |
| USD | 150,000 | Rayonier AM Products Inc 7.625% 15/01/2026 | 127 | 0.01 |
| USD | 1,250,000 | RCN Corp 11.625% 15/04/2023 ^b | - | 0.00 |
| USD | 430,000 | RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026 | 415 | 0.03 |
| USD | 7,160,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027 | 6,789 | 0.48 |
| USD | 80,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 82 | 0.01 |
| USD | 175,000 | Ritchie Bros Holdings Inc 6.750% 15/03/2028 | 178 | 0.01 |
| USD | 180,000 | Rithm Capital Corp 6.250% 15/10/2025 | 174 | 0.01 |
| USD | 157,000 | RLJ Lodging Trust LP 3.750% 01/07/2026 | 147 | 0.01 |
| USD | 385,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026 | 348 | 0.03 |
| USD | 165,000 | Rockies Express Pipeline LLC 3.600% 15/05/2025 | 158 | 0.01 |
| USD | 220,000 | RP Escrow Issuer LLC 5.250% 15/12/2025 | 170 | 0.01 |
| USD | 152,000 | RXO Inc 7.500% 15/11/2027 | 156 | 0.01 |
| USD | 270,000 | Sabre GBLB Inc 8.625% 01/06/2027 | 225 | 0.02 |
| USD | 185,000 | Sabre GBLB Inc 11.250% 15/12/2027 | 167 | 0.01 |
| USD | 6,238,000 | Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025 | 6,139 | 0.44 |
| USD | 14,330,000 | SBA Communications Corp 3.875% 15/02/2027 | 13,445 | 0.95 |
| USD | 125,000 | Science Applications International Corp 4.875% 01/04/2028 | 117 | 0.01 |
| USD | 350,000 | SCIH Salt Holdings Inc 4.875% 01/05/2028 | 317 | 0.02 |
| USD | 275,000 | SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026 | 258 | 0.02 |
| USD | 144,000 | Scripps Escrow Inc 5.875% 15/07/2027 ^c | 121 | 0.01 |
| USD | 131,000 | Sealed Air Corp 4.000% 01/12/2027 | 121 | 0.01 |
| USD | 150,000 | Sealed Air Corp 5.500% 15/09/2025 | 149 | 0.01 |
| USD | 270,000 | Sealed Air Corp 6.125% 01/02/2028 | 267 | 0.02 |
| USD | 415,000 | Select Medical Corp 6.250% 15/08/2026 | 412 | 0.03 |
| USD | 5,225,000 | Service Corp International 4.625% 15/12/2027 | 4,953 | 0.35 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,050,000 | Service Properties Trust 3.950% 15/01/2028 | 3,228 | 0.23 |
| USD | 7,795,000 | Service Properties Trust 4.350% 01/10/2024 | 7,780 | 0.55 |
| USD | 3,475,000 | Service Properties Trust 4.500% 15/03/2025 | 3,370 | 0.24 |
| USD | 3,350,000 | Service Properties Trust 4.650% 15/03/2024 | 3,348 | 0.24 |
| USD | 4,279,000 | Service Properties Trust 4.750% 01/10/2026 | 3,891 | 0.28 |
| USD | 4,050,000 | Service Properties Trust 4.950% 15/02/2027 | 3,540 | 0.25 |
| USD | 3,290,000 | Service Properties Trust 5.250% 15/02/2026 | 3,093 | 0.22 |
| USD | 4,275,000 | Service Properties Trust 5.500% 15/12/2027 | 3,810 | 0.27 |
| USD | 8,110,000 | Service Properties Trust 7.500% 15/09/2025 | 8,141 | 0.58 |
| USD | 4,550,000 | Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028 | 4,222 | 0.30 |
| USD | 205,000 | Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026 | 196 | 0.01 |
| USD | 5,500,000 | Silgan Holdings Inc 4.125% 01/02/2028 | 5,070 | 0.36 |
| USD | 320,000 | Sirius XM Radio Inc 3.125% 01/09/2026 | 295 | 0.02 |
| USD | 625,000 | Sirius XM Radio Inc 4.000% 15/07/2028 | 559 | 0.04 |
| USD | 235,000 | Sirius XM Radio Inc 5.000% 01/08/2027 | 223 | 0.02 |
| USD | 65,000 | Sitio Royalties Operating Partnership LP / Sitio Finance Corp 7.875% 01/11/2028 | 65 | 0.00 |
| USD | 175,000 | Six Flags Entertainment Corp 5.500% 15/04/2027 | 167 | 0.01 |
| USD | 156,000 | Six Flags Theme Parks Inc 7.000% 01/07/2025 | 156 | 0.01 |
| USD | 185,000 | Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025 | 186 | 0.01 |
| USD | 5,125,000 | SLM Corp 3.125% 02/11/2026 | 4,637 | 0.33 |
| USD | 4,750,000 | SLM Corp 4.200% 29/10/2025 | 4,515 | 0.32 |
| USD | 3,550,000 | SM Energy Co 6.500% 15/07/2028 | 3,448 | 0.24 |
| USD | 3,886,000 | SM Energy Co 6.625% 15/01/2027 | 3,836 | 0.27 |
| USD | 3,814,000 | SM Energy Co 6.750% 15/09/2026 | 3,780 | 0.27 |
| USD | 300,000 | Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028 | 285 | 0.02 |
| USD | 165,000 | Solaris Midstream Holdings LLC 7.625% 01/04/2026 | 160 | 0.01 |
| USD | 250,000 | Sotheby's 7.375% 15/10/2027 | 228 | 0.02 |
| USD | 170,000 | Southeast Supply Header LLC 4.250% 15/06/2024 | 163 | 0.01 |
| USD | 3,517,000 | Southwestern Energy Co 5.700% 23/01/2025 | 3,495 | 0.25 |
| USD | 221,000 | Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026 | 214 | 0.02 |
| USD | 150,000 | Speedway Motorsports LLC / Speedway Funding II Inc 4.875% 01/11/2027 | 136 | 0.01 |
| USD | 7,250,000 | Spirit AeroSystems Inc 4.600% 15/06/2028 ^d | 6,171 | 0.44 |
| USD | 200,000 | SRS Distribution Inc 4.625% 01/07/2028 | 183 | 0.01 |
| USD | 625,000 | SS&C Technologies Inc 5.500% 30/09/2027 | 604 | 0.04 |
| USD | 325,000 | Standard Industries Inc 4.750% 15/01/2028 | 304 | 0.02 |
| USD | 300,000 | Standard Industries Inc 5.000% 15/02/2027 | 287 | 0.02 |
| USD | 615,000 | Staples Inc 7.500% 15/04/2026 | 544 | 0.04 |
| USD | 176,000 | Starwood Property Trust Inc 3.625% 15/07/2026 | 162 | 0.01 |
| USD | 193,000 | Starwood Property Trust Inc 3.750% 31/12/2024 | 187 | 0.01 |
| USD | 182,000 | Starwood Property Trust Inc 4.375% 15/01/2027 | 168 | 0.01 |
| USD | 4,399,000 | Starwood Property Trust Inc 4.750% 15/03/2025 | 4,314 | 0.31 |
| USD | 225,000 | Station Casinos LLC 4.500% 15/02/2028 | 203 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 180,000 | Stericycle Inc 5.375% 15/07/2024 | 179 | 0.01 |
| USD | 3,125,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027 | 3,111 | 0.22 |
| USD | 200,000 | Summer BC Bidco B LLC 5.500% 31/10/2026 | 179 | 0.01 |
| USD | 243,000 | Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.000% 15/10/2026 | 241 | 0.02 |
| USD | 130,000 | Sunnova Energy Corp 5.875% 01/09/2026 | 104 | 0.01 |
| USD | 110,000 | Sunnova Energy Corp 11.750% 01/10/2028 | 94 | 0.01 |
| USD | 4,228,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028 | 4,131 | 0.29 |
| USD | 5,270,000 | Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 | 5,239 | 0.37 |
| USD | 160,000 | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028 | 161 | 0.01 |
| USD | 175,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028 | 162 | 0.01 |
| USD | 175,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027 | 168 | 0.01 |
| USD | 190,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025 | 191 | 0.01 |
| USD | 6,245,000 | Talos Production Inc 12.000% 15/01/2026 | 6,457 | 0.46 |
| USD | 150,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 146 | 0.01 |
| USD | 150,000 | Taylor Morrison Communities Inc 5.875% 15/06/2027 | 148 | 0.01 |
| USD | 10,200,000 | TEGNA Inc 4.625% 15/03/2028 | 9,278 | 0.66 |
| USD | 235,000 | TEGNA Inc 4.750% 15/03/2026 | 226 | 0.02 |
| USD | 150,000 | Teleflex Inc 4.250% 01/06/2028 | 139 | 0.01 |
| USD | 4,720,000 | Teleflex Inc 4.625% 15/11/2027 | 4,485 | 0.32 |
| USD | 4,200,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 3,914 | 0.28 |
| USD | 11,810,000 | Tenet Healthcare Corp 4.875% 01/01/2026 | 11,603 | 0.82 |
| USD | 10,570,000 | Tenet Healthcare Corp 5.125% 01/11/2027 | 10,148 | 0.72 |
| USD | 11,800,000 | Tenet Healthcare Corp 6.125% 01/10/2028 [^] | 11,405 | 0.81 |
| USD | 9,775,000 | Tenet Healthcare Corp 6.250% 01/02/2027 | 9,729 | 0.69 |
| USD | 525,000 | Tenneco Inc 8.000% 17/11/2028 | 432 | 0.03 |
| USD | 185,000 | Terraform Global Operating LP 6.125% 01/03/2026 | 180 | 0.01 |
| USD | 195,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 185 | 0.01 |
| USD | 3,875,000 | Titan International Inc 7.000% 30/04/2028 | 3,739 | 0.27 |
| USD | 350,000 | TK Elevator US Newco Inc 5.250% 15/07/2027 | 333 | 0.02 |
| USD | 150,000 | TKC Holdings Inc 6.875% 15/05/2028 | 135 | 0.01 |
| USD | 170,000 | Townsquare Media Inc 6.875% 01/02/2026 | 164 | 0.01 |
| USD | 27,430,000 | TransDigm Inc 5.500% 15/11/2027 | 26,421 | 1.87 |
| USD | 1,135,000 | TransDigm Inc 6.250% 15/03/2026 | 1,128 | 0.08 |
| USD | 600,000 | TransDigm Inc 6.750% 15/08/2028 | 601 | 0.04 |
| USD | 4,950,000 | TransDigm Inc 7.500% 15/03/2027 | 4,920 | 0.35 |
| USD | 3,790,000 | Travel + Leisure Co 6.000% 01/04/2027 | 3,681 | 0.26 |
| USD | 3,291,000 | Travel + Leisure Co 6.600% 01/10/2025 | 3,279 | 0.23 |
| USD | 235,000 | Travel + Leisure Co 6.625% 31/07/2026 | 234 | 0.02 |
| USD | 4,850,000 | TreeHouse Foods Inc 4.000% 01/09/2028 | 4,142 | 0.29 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,035,000 | TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024 | 4,014 | 0.29 |
| USD | 3,375,000 | Tri Pointe Homes Inc 5.700% 15/06/2028 | 3,213 | 0.23 |
| USD | 3,820,000 | Trinity Industries Inc 4.550% 01/10/2024 | 3,731 | 0.26 |
| USD | 140,000 | Trinity Industries Inc 7.750% 15/07/2028 | 143 | 0.01 |
| USD | 160,000 | TripAdvisor Inc 7.000% 15/07/2025 | 160 | 0.01 |
| USD | 5,165,000 | Triumph Group Inc 7.750% 15/08/2025 [^] | 5,067 | 0.36 |
| USD | 265,000 | Triumph Group Inc 9.000% 15/03/2028 | 272 | 0.02 |
| USD | 150,000 | Tutor Perini Corp 6.875% 01/05/2025 | 137 | 0.01 |
| USD | 175,000 | Uber Technologies Inc 6.250% 15/01/2028 | 174 | 0.01 |
| USD | 279,000 | Uber Technologies Inc 7.500% 15/05/2025 | 284 | 0.02 |
| USD | 375,000 | Uber Technologies Inc 7.500% 15/09/2027 | 382 | 0.03 |
| USD | 415,000 | Uber Technologies Inc 8.000% 01/11/2026 | 422 | 0.03 |
| USD | 5,640,000 | Under Armour Inc 3.250% 15/06/2026 | 5,299 | 0.38 |
| USD | 154,000 | Unisys Corp 6.875% 01/11/2027 | 129 | 0.01 |
| USD | 3,174,000 | United Airlines Holdings Inc 4.875% 15/01/2025 | 3,109 | 0.22 |
| USD | 675,000 | United Airlines Inc 4.375% 15/04/2026 | 641 | 0.05 |
| USD | 150,000 | United Natural Foods Inc 6.750% 15/10/2028 | 115 | 0.01 |
| USD | 7,100,000 | United Rentals North America Inc 3.875% 15/11/2027 | 6,644 | 0.47 |
| USD | 17,125,000 | United Rentals North America Inc 4.875% 15/01/2028 | 16,465 | 1.17 |
| USD | 4,490,000 | United Rentals North America Inc 5.500% 15/05/2027 | 4,423 | 0.31 |
| USD | 260,000 | United Wholesale Mortgage LLC 5.500% 15/11/2025 | 252 | 0.02 |
| USD | 170,000 | United Wholesale Mortgage LLC 5.750% 15/06/2027 | 160 | 0.01 |
| USD | 175,000 | Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028 | 145 | 0.01 |
| USD | 780,000 | Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028 | 766 | 0.05 |
| USD | 438,000 | Univision Communications Inc 5.125% 15/02/2025 | 433 | 0.03 |
| USD | 455,000 | Univision Communications Inc 6.625% 01/06/2027 | 448 | 0.03 |
| USD | 160,000 | Univision Communications Inc 8.000% 15/08/2028 | 161 | 0.01 |
| USD | 225,000 | Urban One Inc 7.375% 01/02/2028 | 192 | 0.01 |
| USD | 220,000 | US Acute Care Solutions LLC 6.375% 01/03/2026 | 174 | 0.01 |
| USD | 150,000 | US Foods Inc 6.875% 15/09/2028 | 152 | 0.01 |
| USD | 6,870,000 | USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026 | 6,784 | 0.48 |
| USD | 7,155,000 | USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027 | 7,052 | 0.50 |
| USD | 253,000 | USI Inc 6.875% 01/05/2025 | 251 | 0.02 |
| USD | 240,000 | Vail Resorts Inc 6.250% 15/05/2025 | 240 | 0.02 |
| USD | 240,000 | Vector Group Ltd 10.500% 01/11/2026 | 240 | 0.02 |
| USD | 660,000 | Venture Global LNG Inc 8.125% 01/06/2028 | 654 | 0.05 |
| USD | 371,670 | Vericast Corp 11.000% 15/09/2026 | 391 | 0.03 |
| USD | 530,000 | Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025 | 409 | 0.03 |
| USD | 325,000 | Verscend Escrow Corp 9.750% 15/08/2026 | 327 | 0.02 |
| USD | 250,000 | Vertiv Group Corp 4.125% 15/11/2028 | 227 | 0.02 |
| USD | 183,000 | Viasat Inc 5.625% 15/09/2025 | 175 | 0.01 |
| USD | 175,000 | Viasat Inc 5.625% 15/04/2027 | 162 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.14%) (cont) | | | | |
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Viasat Inc 6.500% 15/07/2028 | 77 | 0.01 |
| USD | 140,000 | Viper Energy Inc 5.375% 01/11/2027* | 134 | 0.01 |
| USD | 410,000 | Vistra Operations Co LLC 5.000% 31/07/2027 | 390 | 0.03 |
| USD | 310,000 | Vistra Operations Co LLC 5.500% 01/09/2026 | 304 | 0.02 |
| USD | 355,000 | Vistra Operations Co LLC 5.625% 15/02/2027 | 345 | 0.02 |
| USD | 4,380,000 | Vital Energy Inc 9.500% 15/01/2025 | 4,396 | 0.31 |
| USD | 6,700,000 | Vital Energy Inc 10.125% 15/01/2028 | 6,809 | 0.48 |
| USD | 100,000 | Wabash National Corp 4.500% 15/10/2028 | 86 | 0.01 |
| USD | 290,000 | WASH Multifamily Acquisition Inc 5.750% 15/04/2026 | 273 | 0.02 |
| USD | 161,000 | Waste Pro USA Inc 5.500% 15/02/2026 | 152 | 0.01 |
| USD | 250,000 | Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027 | 241 | 0.02 |
| USD | 75,000 | Weekley Homes LLC / Weekley Finance Corp 4.875% 15/09/2028 | 69 | 0.01 |
| USD | 80,000 | Werner FinCo LP / Werner FinCo Inc 11.500% 15/06/2028 | 82 | 0.01 |
| USD | 432,000 | Wesco Aircraft Holdings Inc 8.500% 15/11/2024 | 15 | 0.00 |
| USD | 489,000 | Wesco Aircraft Holdings Inc 9.000% 15/11/2026 | 46 | 0.00 |
| USD | 455,000 | WESCO Distribution Inc 7.125% 15/06/2025 | 456 | 0.03 |
| USD | 375,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 380 | 0.03 |
| USD | 120,000 | West Technology Group LLC 8.500% 10/04/2027 | 103 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 87.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 23,221,000 | Western Digital Corp 4.750% 15/02/2026 | 22,419 | 1.59 |
| USD | 175,000 | White Cap Buyer LLC 6.875% 15/10/2028 | 160 | 0.01 |
| USD | 225,000 | William Carter Co 5.625% 15/03/2027 | 219 | 0.02 |
| USD | 125,000 | Williams Scotsman Inc 4.625% 15/08/2028 | 115 | 0.01 |
| USD | 216,000 | Williams Scotsman Inc 6.125% 15/06/2025 | 214 | 0.02 |
| USD | 400,000 | Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028 | 330 | 0.02 |
| USD | 275,000 | WR Grace Holdings LLC 4.875% 15/06/2027 | 262 | 0.02 |
| USD | 150,000 | Wyndham Hotels & Resorts Inc 4.375% 15/08/2028 | 138 | 0.01 |
| USD | 285,000 | Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027 | 271 | 0.02 |
| USD | 333,000 | Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025 | 328 | 0.02 |
| USD | 264,000 | Xerox Holdings Corp 5.000% 15/08/2025 | 253 | 0.02 |
| USD | 200,000 | Xerox Holdings Corp 5.500% 15/08/2028 | 167 | 0.01 |
| USD | 168,000 | XHR LP 6.375% 15/08/2025 | 166 | 0.01 |
| USD | 460,000 | Zayo Group Holdings Inc 4.000% 01/03/2027 | 351 | 0.03 |
| USD | 325,000 | Zayo Group Holdings Inc 6.125% 01/03/2028 | 217 | 0.02 |
| USD | 340,000 | ZF North America Capital Inc 4.750% 29/04/2025 | 333 | 0.02 |
| USD | 150,000 | ZF North America Capital Inc 6.875% 14/04/2028 | 152 | 0.01 |
| Total United States | | | 1,240,913 | 88.00 |
| Total bonds | | | 1,360,114 | 96.46 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.02%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: 0.02%) | | | | | | | |
| MXN | 232,797,478 | USD | 12,837,845 | 12,837,844 | 04/12/2023 | 563 | 0.04 |
| MXN | 231,352,410 | USD | 13,455,530 | 13,455,530 | 04/12/2023 | (137) | (0.01) |
| USD | 12,837,845 | MXN | 232,797,479 | 12,837,844 | 04/12/2023 | (564) | (0.04) |
| Total unrealised gains on forward currency contracts | | | | | | 563 | 0.04 |
| Total unrealised losses on forward currency contracts | | | | | | (701) | (0.05) |
| Net unrealised losses on forward currency contracts | | | | | | (138) | (0.01) |
| Total financial derivative instruments | | | | | | (138) | (0.01) |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 1,359,976 | 96.45 |
| Cash equivalents (31 May 2023: 2.26%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.26%) | | | | |
| USD | 392,013 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 39,226 | 2.78 |
| Cash[†] | | | 35 | 0.00 |
| Other net assets | | | 10,839 | 0.77 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 1,410,076 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

^{*}This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

[°]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

[~]Investment in related party.

[°]Matured security.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,220,181 | 84.63 |
| Transferable securities traded on another regulated market | 139,078 | 9.65 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 855 | 0.06 |
| Over-the-counter financial derivative instruments | 563 | 0.04 |
| UCITS collective investment schemes - Money Market Funds | 39,226 | 2.72 |
| Other assets | 41,783 | 2.90 |
| Total current assets | 1,441,686 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.29%) | | | | |
| Bonds (31 May 2023: 99.29%) | | | | |
| United States (31 May 2023: 99.29%) | | | | |
| Government Bonds | | | | |
| USD | 387,682,000 | United States Treasury Note/Bond 1.250% 15/05/2050 [^] | 190,373 | 2.37 |
| USD | 407,728,000 | United States Treasury Note/Bond 1.375% 15/08/2050 [^] | 207,161 | 2.58 |
| USD | 406,712,000 | United States Treasury Note/Bond 1.625% 15/11/2050 [^] | 221,404 | 2.76 |
| USD | 509,773,000 | United States Treasury Note/Bond 1.875% 15/02/2051 [^] | 296,405 | 3.69 |
| USD | 461,222,000 | United States Treasury Note/Bond 1.875% 15/11/2051 [^] | 267,184 | 3.33 |
| USD | 353,943,000 | United States Treasury Note/Bond 2.000% 15/02/2050 [^] | 213,955 | 2.67 |
| USD | 495,669,700 | United States Treasury Note/Bond 2.000% 15/08/2051 [^] | 296,898 | 3.70 |
| USD | 210,062,200 | United States Treasury Note/Bond 2.250% 15/08/2046 [^] | 137,730 | 1.72 |
| USD | 272,294,000 | United States Treasury Note/Bond 2.250% 15/08/2049 [^] | 175,045 | 2.18 |
| USD | 416,979,000 | United States Treasury Note/Bond 2.250% 15/02/2052 [^] | 265,661 | 3.31 |
| USD | 259,114,000 | United States Treasury Note/Bond 2.375% 15/11/2049 [^] | 171,319 | 2.13 |
| USD | 509,372,000 | United States Treasury Note/Bond 2.375% 15/05/2051 [^] | 334,634 | 4.17 |
| USD | 227,107,200 | United States Treasury Note/Bond 2.500% 15/02/2045 [^] | 159,286 | 1.98 |
| USD | 174,399,400 | United States Treasury Note/Bond 2.500% 15/02/2046 [^] | 120,942 | 1.51 |
| USD | 174,436,000 | United States Treasury Note/Bond 2.500% 15/05/2046 [^] | 120,613 | 1.50 |
| USD | 211,590,000 | United States Treasury Note/Bond 2.750% 15/08/2047 [^] | 152,361 | 1.90 |
| USD | 214,701,900 | United States Treasury Note/Bond 2.750% 15/11/2047 [^] | 154,493 | 1.93 |
| USD | 129,859,500 | United States Treasury Note/Bond 2.875% 15/08/2045 [^] | 97,095 | 1.21 |
| USD | 93,355,200 | United States Treasury Note/Bond 2.875% 15/11/2046 [^] | 69,200 | 0.86 |
| USD | 295,001,000 | United States Treasury Note/Bond 2.875% 15/05/2049 [^] | 216,803 | 2.70 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 99.29%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 408,670,000 | United States Treasury Note/Bond 2.875% 15/05/2052 [^] | 300,133 | 3.74 |
| USD | 173,908,300 | United States Treasury Note/Bond 3.000% 15/11/2044 [^] | 133,808 | 1.67 |
| USD | 111,681,200 | United States Treasury Note/Bond 3.000% 15/05/2045 [^] | 85,571 | 1.07 |
| USD | 86,191,200 | United States Treasury Note/Bond 3.000% 15/11/2045 [^] | 65,768 | 0.82 |
| USD | 173,696,400 | United States Treasury Note/Bond 3.000% 15/02/2047 [^] | 131,466 | 1.64 |
| USD | 152,436,900 | United States Treasury Note/Bond 3.000% 15/05/2047 [^] | 115,257 | 1.44 |
| USD | 235,920,300 | United States Treasury Note/Bond 3.000% 15/02/2048 [^] | 177,880 | 2.22 |
| USD | 286,656,000 | United States Treasury Note/Bond 3.000% 15/08/2048 [^] | 215,966 | 2.69 |
| USD | 329,173,000 | United States Treasury Note/Bond 3.000% 15/02/2049 [^] | 247,970 | 3.09 |
| USD | 394,254,000 | United States Treasury Note/Bond 3.000% 15/08/2052 [^] | 297,446 | 3.71 |
| USD | 183,934,600 | United States Treasury Note/Bond 3.125% 15/08/2044 [^] | 144,813 | 1.80 |
| USD | 263,614,000 | United States Treasury Note/Bond 3.125% 15/05/2048 [^] | 203,415 | 2.53 |
| USD | 123,754,600 | United States Treasury Note/Bond 3.375% 15/05/2044 [^] | 101,691 | 1.27 |
| USD | 304,299,000 | United States Treasury Note/Bond 3.375% 15/11/2048 [^] | 245,777 | 3.06 |
| USD | 154,615,100 | United States Treasury Note/Bond 3.625% 15/02/2044 [^] | 132,305 | 1.65 |
| USD | 351,999,000 | United States Treasury Note/Bond 3.625% 15/02/2053 [^] | 300,340 | 3.74 |
| USD | 373,549,000 | United States Treasury Note/Bond 3.625% 15/05/2053 [^] | 318,868 | 3.97 |
| USD | 350,004,000 | United States Treasury Note/Bond 4.000% 15/11/2052 [^] | 319,939 | 3.99 |
| USD | 410,382,000 | United States Treasury Note/Bond 4.125% 15/08/2053 | 383,795 | 4.78 |
| USD | 157,500,000 | United States Treasury Note/Bond 4.750% 15/11/2053 | 163,708 | 2.04 |
| Total United States | | | 7,954,478 | 99.12 |
| Total bonds | | | 7,954,478 | 99.12 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (1.07)% | | | | | | | |
| Forward currency contracts^o (31 May 2023: (1.07)% | | | | | | | |
| CHF | 216,272,471 | USD | 239,452,619 | 239,452,619 | 04/12/2023 | 9,265 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 20+YR UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts^o (31 May 2023: (1.07)% (cont)) | | | | | | | |
| EUR | 1,242,628,584 | USD | 1,319,179,379 | 1,319,179,380 | 04/12/2023 | 36,654 | 0.45 |
| EUR | 27,982,158 | USD | 30,665,490 | 30,665,490 | 04/12/2023 | (133) | 0.00 |
| GBP | 1,865,109,064 | USD | 2,267,787,299 | 2,267,787,300 | 04/12/2023 | 93,345 | 1.15 |
| GBP | 30,248,942 | USD | 38,365,310 | 38,365,310 | 04/12/2023 | (71) | 0.00 |
| MXN | 889,278,283 | USD | 51,490,041 | 51,490,041 | 04/12/2023 | (299) | 0.00 |
| MXN | 822,988,308 | USD | 46,782,321 | 46,782,321 | 04/12/2023 | 592 | 0.00 |
| USD | 5,353,840 | CHF | 4,840,971 | 5,353,840 | 04/12/2023 | (213) | 0.00 |
| USD | 71,183,126 | EUR | 65,072,869 | 71,183,127 | 04/12/2023 | 182 | 0.00 |
| USD | 57,398,822 | EUR | 53,410,789 | 57,398,822 | 04/12/2023 | (877) | 0.00 |
| USD | 94,232,611 | GBP | 76,588,964 | 94,232,612 | 04/12/2023 | (2,725) | (0.02) |
| USD | 3,212,819 | GBP | 2,530,207 | 3,212,819 | 04/12/2023 | 10 | 0.00 |
| USD | 1,056,329 | MXN | 18,135,542 | 1,056,329 | 04/12/2023 | 12 | 0.00 |
| USD | 2,691 | MXN | 48,833 | 2,691 | 04/12/2023 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 140,060 | 1.71 |
| Total unrealised losses on forward currency contracts | | | | | | (4,318) | (0.02) |
| Net unrealised gains on forward currency contracts | | | | | | 135,742 | 1.69 |
| Total financial derivative instruments | | | | | | 135,742 | 1.69 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 8,090,220 | 100.81 |
| Cash equivalents (31 May 2023: 0.85%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.85%) | | | | |
| USD | 737,276 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 73,775 | 0.92 |
| Cash[†] | | | 1,818 | 0.02 |
| Other net liabilities | | | (140,264) | (1.75) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 8,025,549 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[~]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Dist) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

⁻Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 7,954,478 | 94.16 |
| Over-the-counter financial derivative instruments | 140,060 | 1.66 |
| UCITS collective investment schemes - Money Market Funds | 73,775 | 0.87 |
| Other assets | 279,759 | 3.31 |
| Total current assets | 8,448,072 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.51%) | | | | |
| Bonds (31 May 2023: 99.51%) | | | | |
| Australia (31 May 2023: 3.14%) | | | | |
| Corporate Bonds | | | | |
| USD | 30,000 | Commonwealth Bank of Australia FRN 15/06/2026 | 30 | 0.26 |
| USD | 50,000 | Commonwealth Bank of Australia FRN 14/03/2025 | 50 | 0.44 |
| USD | 50,000 | Westpac Banking Corp 1.019% 18/11/2024 | 48 | 0.42 |
| USD | 50,000 | Westpac Banking Corp 3.300% 26/02/2024 | 50 | 0.43 |
| USD | 50,000 | Westpac Banking Corp 5.350% 18/10/2024 | 50 | 0.44 |
| USD | 50,000 | Westpac Banking Corp FRN 18/11/2024 | 50 | 0.44 |
| USD | 50,000 | Westpac Banking Corp FRN 26/08/2025 | 50 | 0.44 |
| Total Australia | | | 328 | 2.87 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 50,000 | Aircastle Ltd 4.125% 01/05/2024 | 49 | 0.43 |
| Total Bermuda | | | 49 | 0.43 |
| Canada (31 May 2023: 18.47%) | | | | |
| Corporate Bonds | | | | |
| USD | 60,000 | Bank of Montreal 0.625% 09/07/2024 | 58 | 0.51 |
| USD | 50,000 | Bank of Montreal 2.150% 08/03/2024 | 50 | 0.44 |
| USD | 50,000 | Bank of Montreal 2.500% 28/06/2024 | 49 | 0.43 |
| USD | 50,000 | Bank of Montreal 3.300% 05/02/2024 | 50 | 0.43 |
| USD | 50,000 | Bank of Montreal 4.250% 14/09/2024 | 49 | 0.43 |
| USD | 15,000 | Bank of Montreal FRN 09/07/2024 | 15 | 0.13 |
| USD | 50,000 | Bank of Nova Scotia 0.650% 31/07/2024 | 48 | 0.42 |
| USD | 100,000 | Bank of Nova Scotia 0.700% 15/04/2024 | 98 | 0.86 |
| USD | 200,000 | Bank of Nova Scotia 3.400% 11/02/2024 | 199 | 1.74 |
| USD | 50,000 | Canadian Imperial Bank of Commerce FRN 18/10/2024 | 50 | 0.44 |
| USD | 50,000 | Canadian Imperial Bank of Commerce FRN 07/04/2025 | 50 | 0.44 |
| USD | 50,000 | Magna International Inc 3.625% 15/06/2024 | 49 | 0.43 |
| USD | 25,000 | Royal Bank of Canada 0.425% 19/01/2024 | 25 | 0.22 |
| USD | 50,000 | Royal Bank of Canada 0.650% 29/07/2024 | 48 | 0.42 |
| USD | 50,000 | Royal Bank of Canada 2.550% 16/07/2024 | 49 | 0.43 |
| USD | 40,000 | Royal Bank of Canada 3.970% 26/07/2024 | 40 | 0.35 |
| USD | 50,000 | Royal Bank of Canada 5.660% 25/10/2024 | 50 | 0.44 |
| USD | 50,000 | Royal Bank of Canada FRN 07/10/2024 | 50 | 0.44 |
| USD | 50,000 | Toronto-Dominion Bank 2.650% 12/06/2024 | 49 | 0.43 |
| USD | 100,000 | Toronto-Dominion Bank 4.285% 13/09/2024 | 99 | 0.86 |
| USD | 50,000 | Toronto-Dominion Bank FRN 10/09/2024 | 50 | 0.44 |
| USD | 50,000 | Toronto-Dominion Bank FRN 04/03/2024 | 50 | 0.44 |
| USD | 25,000 | TransCanada PipeLines Ltd 1.000% 12/10/2024 | 24 | 0.21 |
| Total Canada | | | 1,299 | 11.38 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Ireland (31 May 2023: 1.58%) | | | | |
| Corporate Bonds | | | | |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024 | 144 | 1.26 |
| Total Ireland | | | 144 | 1.26 |
| Japan (31 May 2023: 3.64%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Mizuho Bank Ltd 3.600% 25/09/2024 | 197 | 1.73 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024 | 196 | 1.72 |
| USD | 30,000 | Toyota Motor Corp 0.681% 25/03/2024 | 30 | 0.26 |
| USD | 40,000 | Toyota Motor Corp 2.358% 02/07/2024 | 39 | 0.34 |
| Total Japan | | | 462 | 4.05 |
| Netherlands (31 May 2023: 2.11%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | LyondellBasell Industries NV 5.750% 15/04/2024 | 200 | 1.75 |
| Total Netherlands | | | 200 | 1.75 |
| Spain (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Banco Santander SA 3.892% 24/05/2024 | 198 | 1.73 |
| Total Spain | | | 198 | 1.73 |
| United Kingdom (31 May 2023: 1.56%) | | | | |
| Corporate Bonds | | | | |
| USD | 50,000 | Invesco Finance Plc 4.000% 30/01/2024 | 50 | 0.44 |
| USD | 50,000 | Vodafone Group Plc 3.750% 16/01/2024 | 50 | 0.44 |
| USD | 50,000 | WPP Finance 2010 3.750% 19/09/2024 | 49 | 0.43 |
| Total United Kingdom | | | 149 | 1.31 |
| United States (31 May 2023: 69.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 100,000 | 3M Co 3.250% 14/02/2024 | 99 | 0.86 |
| USD | 100,000 | AbbVie Inc 2.600% 21/11/2024 | 97 | 0.85 |
| USD | 50,000 | Air Lease Corp 0.700% 15/02/2024 | 49 | 0.43 |
| USD | 50,000 | Air Lease Corp 0.800% 18/08/2024 | 48 | 0.42 |
| USD | 100,000 | Amazon.com Inc 0.450% 12/05/2024 | 98 | 0.86 |
| USD | 50,000 | Amazon.com Inc 2.800% 22/08/2024 | 49 | 0.43 |
| USD | 50,000 | Amazon.com Inc 4.700% 29/11/2024 | 50 | 0.44 |
| USD | 60,000 | American Express Co 2.500% 30/07/2024 | 59 | 0.51 |
| USD | 50,000 | American Express Co 3.000% 30/10/2024 | 49 | 0.43 |
| USD | 50,000 | American Express Co 3.375% 03/05/2024 | 50 | 0.44 |
| USD | 80,000 | American Express Co 3.400% 22/02/2024 | 80 | 0.70 |
| USD | 50,000 | American Express Co FRN 04/03/2025 | 50 | 0.44 |
| USD | 50,000 | American Honda Finance Corp 0.550% 12/07/2024 | 48 | 0.42 |
| USD | 50,000 | American Honda Finance Corp 2.150% 10/09/2024 | 49 | 0.43 |
| USD | 50,000 | American Honda Finance Corp 2.400% 27/06/2024 | 49 | 0.43 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 May 2023: 99.51%) (cont) | | | | |
| United States (31 May 2023: 69.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | American Honda Finance Corp FRN 23/04/2025 | 25 | 0.22 |
| USD | 25,000 | American Tower Corp 3.375% 15/05/2024 | 25 | 0.22 |
| USD | 50,000 | Amgen Inc 3.625% 22/05/2024 | 49 | 0.43 |
| USD | 50,000 | Analog Devices Inc FRN 01/10/2024 | 50 | 0.44 |
| USD | 50,000 | Apple Inc 3.000% 09/02/2024 | 50 | 0.44 |
| USD | 100,000 | Apple Inc 3.450% 06/05/2024 | 99 | 0.87 |
| USD | 25,000 | Arrow Electronics Inc 3.250% 08/09/2024 | 24 | 0.21 |
| USD | 100,000 | AT&T Inc 0.900% 25/03/2024 | 98 | 0.86 |
| USD | 50,000 | Bank of America Corp 4.000% 01/04/2024 | 50 | 0.44 |
| USD | 50,000 | Bank of America Corp 4.125% 22/01/2024 | 50 | 0.44 |
| USD | 100,000 | Bank of America Corp 4.200% 26/08/2024 | 99 | 0.87 |
| USD | 50,000 | Bank of America Corp FRN 04/02/2025 | 50 | 0.44 |
| USD | 50,000 | Bank of America Corp FRN 22/04/2025 | 50 | 0.44 |
| USD | 30,000 | Bank of America Corp FRN 02/04/2026 | 30 | 0.26 |
| USD | 50,000 | Bank of New York Mellon Corp 0.500% 26/04/2024 | 49 | 0.43 |
| USD | 50,000 | Bank of New York Mellon Corp 2.100% 24/10/2024 | 48 | 0.42 |
| USD | 100,000 | Bank of New York Mellon Corp 3.650% 04/02/2024 | 100 | 0.87 |
| USD | 60,000 | Baxter International Inc 1.322% 29/11/2024 | 57 | 0.50 |
| USD | 50,000 | Becton Dickinson & Co 3.363% 06/06/2024 | 49 | 0.43 |
| USD | 50,000 | BMW US Capital LLC FRN 01/04/2024 | 50 | 0.44 |
| USD | 50,000 | BMW US Capital LLC FRN 11/08/2025 | 50 | 0.44 |
| USD | 50,000 | Bristol-Myers Squibb Co 2.900% 26/07/2024 | 49 | 0.43 |
| USD | 50,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024 | 50 | 0.44 |
| USD | 50,000 | Capital One Financial Corp 3.750% 24/04/2024 | 50 | 0.44 |
| USD | 50,000 | Capital One Financial Corp 3.900% 29/01/2024 | 50 | 0.44 |
| USD | 39,000 | Capital One Financial Corp FRN 06/12/2024 | 39 | 0.34 |
| USD | 150,000 | Caterpillar Financial Services Corp 0.450% 17/05/2024 | 147 | 1.29 |
| USD | 50,000 | Caterpillar Financial Services Corp 0.950% 10/01/2024 | 50 | 0.44 |
| USD | 50,000 | Caterpillar Financial Services Corp FRN 17/05/2024 | 50 | 0.44 |
| USD | 50,000 | Cencora Inc 3.400% 15/05/2024 | 49 | 0.43 |
| USD | 50,000 | Charles Schwab Corp 0.750% 18/03/2024 | 49 | 0.43 |
| USD | 50,000 | Charles Schwab Corp FRN 18/03/2024 | 50 | 0.44 |
| USD | 50,000 | Cigna Group 3.500% 15/06/2024 | 49 | 0.43 |
| USD | 30,000 | Citigroup Inc 4.000% 05/08/2024 | 30 | 0.26 |
| USD | 50,000 | Citigroup Inc FRN 01/05/2025 | 50 | 0.44 |
| USD | 30,000 | Citigroup Inc FRN 25/01/2026 | 30 | 0.26 |
| USD | 25,000 | Citigroup Inc FRN 24/05/2025 | 25 | 0.22 |
| USD | 25,000 | Conagra Brands Inc 4.300% 01/05/2024 | 25 | 0.22 |
| USD | 50,000 | Crown Castle Inc 3.200% 01/09/2024 | 49 | 0.43 |
| USD | 50,000 | CVS Health Corp 2.625% 15/08/2024 | 49 | 0.43 |
| USD | 50,000 | Dell International LLC / EMC Corp 4.000% 15/07/2024 | 49 | 0.43 |
| USD | 50,000 | Dollar General Corp 4.250% 20/09/2024 | 49 | 0.43 |
| USD | 50,000 | Elevance Health Inc 3.500% 15/08/2024 | 49 | 0.43 |
| USD | 50,000 | Equinix Inc 2.625% 18/11/2024 | 48 | 0.42 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 69.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Eversource Energy 4.200% 27/06/2024 | 49 | 0.43 |
| USD | 50,000 | Fifth Third Bancorp 3.650% 25/01/2024 | 50 | 0.44 |
| USD | 50,000 | Fifth Third Bancorp 4.300% 16/01/2024 | 50 | 0.44 |
| USD | 50,000 | Fiserv Inc 2.750% 01/07/2024 | 49 | 0.43 |
| USD | 50,000 | Fox Corp 4.030% 25/01/2024 | 50 | 0.44 |
| USD | 100,000 | GE HealthCare Technologies Inc 5.550% 15/11/2024 | 100 | 0.87 |
| USD | 25,000 | General Motors Financial Co Inc 1.200% 15/10/2024 | 24 | 0.21 |
| USD | 50,000 | General Motors Financial Co Inc 3.950% 13/04/2024 | 50 | 0.44 |
| USD | 50,000 | General Motors Financial Co Inc 5.100% 17/01/2024 | 50 | 0.44 |
| USD | 50,000 | Gilead Sciences Inc 3.700% 01/04/2024 | 50 | 0.44 |
| USD | 40,000 | Goldman Sachs Group Inc 3.000% 15/03/2024 | 40 | 0.35 |
| USD | 50,000 | Goldman Sachs Group Inc 3.625% 20/02/2024 | 50 | 0.44 |
| USD | 100,000 | Goldman Sachs Group Inc 3.850% 08/07/2024 | 99 | 0.86 |
| USD | 100,000 | Goldman Sachs Group Inc 4.000% 03/03/2024 | 100 | 0.87 |
| USD | 50,000 | Goldman Sachs Group Inc FRN 24/01/2025 | 50 | 0.44 |
| USD | 30,000 | Goldman Sachs Group Inc FRN 10/08/2026 | 30 | 0.26 |
| USD | 50,000 | HCA Inc 5.000% 15/03/2024 | 50 | 0.44 |
| USD | 25,000 | Hewlett Packard Enterprise Co 1.450% 01/04/2024 | 25 | 0.22 |
| USD | 50,000 | Hewlett Packard Enterprise Co 5.900% 01/10/2024 | 50 | 0.44 |
| USD | 200,000 | HSBC USA Inc 3.500% 23/06/2024 | 197 | 1.72 |
| USD | 200,000 | HSBC USA Inc 3.750% 24/05/2024 | 198 | 1.73 |
| USD | 50,000 | Humana Inc 3.850% 01/10/2024 | 49 | 0.43 |
| USD | 25,000 | Hyatt Hotels Corp 1.800% 01/10/2024 | 24 | 0.21 |
| USD | 100,000 | International Business Machines Corp 3.000% 15/05/2024 | 99 | 0.86 |
| USD | 100,000 | International Business Machines Corp 3.625% 12/02/2024 | 100 | 0.87 |
| USD | 50,000 | John Deere Capital Corp 0.450% 17/01/2024 | 50 | 0.44 |
| USD | 50,000 | John Deere Capital Corp 4.550% 11/10/2024 | 50 | 0.44 |
| USD | 50,000 | John Deere Capital Corp FRN 11/10/2024 | 50 | 0.44 |
| USD | 50,000 | JPMorgan Chase & Co 3.625% 13/05/2024 | 50 | 0.44 |
| USD | 100,000 | JPMorgan Chase & Co 3.875% 01/02/2024 | 100 | 0.87 |
| USD | 100,000 | JPMorgan Chase & Co 3.875% 10/09/2024 | 98 | 0.86 |
| USD | 25,000 | JPMorgan Chase & Co FRN 01/06/2025 | 25 | 0.22 |
| USD | 50,000 | JPMorgan Chase & Co FRN 23/06/2025 | 50 | 0.44 |
| USD | 25,000 | JPMorgan Chase & Co FRN 14/06/2025 | 25 | 0.22 |
| USD | 30,000 | JPMorgan Chase & Co FRN 26/04/2026 | 30 | 0.26 |
| USD | 50,000 | Keurig Dr Pepper Inc 0.750% 15/03/2024 | 49 | 0.43 |
| USD | 50,000 | Marathon Petroleum Corp 3.625% 15/09/2024 | 49 | 0.43 |
| USD | 50,000 | Marsh & McLennan Cos Inc 3.875% 15/03/2024 | 50 | 0.44 |
| USD | 150,000 | Metropolitan Life Global Funding I FRN 07/01/2024 | 150 | 1.31 |
| USD | 25,000 | Microchip Technology Inc 0.983% 01/09/2024 | 24 | 0.21 |
| USD | 50,000 | Microsoft Corp 2.875% 06/02/2024 | 50 | 0.44 |
| USD | 100,000 | Morgan Stanley 3.700% 23/10/2024 | 98 | 0.86 |
| USD | 130,000 | Morgan Stanley 3.875% 29/04/2024 | 129 | 1.13 |
| USD | 50,000 | Morgan Stanley FRN 24/01/2025 | 50 | 0.44 |
| USD | 100,000 | Morgan Stanley FRN 17/04/2025 | 100 | 0.87 |
| USD | 25,000 | ONEOK Inc 2.750% 01/09/2024 | 24 | 0.21 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 May 2023: 99.51%) (cont) | | | | |
| United States (31 May 2023: 69.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Oracle Corp 2.950% 15/11/2024 | 97 | 0.85 |
| USD | 50,000 | Oracle Corp 3.400% 08/07/2024 | 49 | 0.43 |
| USD | 50,000 | Parker-Hannifin Corp 3.650% 15/06/2024 | 49 | 0.43 |
| USD | 50,000 | PepsiCo Inc 3.600% 01/03/2024 | 50 | 0.44 |
| USD | 100,000 | Pfizer Inc 2.950% 15/03/2024 | 99 | 0.86 |
| USD | 50,000 | PNC Financial Services Group Inc 3.500% 23/01/2024 | 50 | 0.44 |
| USD | 30,000 | PNC Financial Services Group Inc 3.900% 29/04/2024 | 30 | 0.26 |
| USD | 50,000 | Ryder System Inc 2.500% 01/09/2024 | 49 | 0.43 |
| USD | 30,000 | Ryder System Inc 3.650% 18/03/2024 | 30 | 0.26 |
| USD | 50,000 | Salesforce Inc 0.625% 15/07/2024 | 48 | 0.42 |
| USD | 50,000 | Sherwin-Williams Co 4.050% 08/08/2024 | 49 | 0.43 |
| USD | 50,000 | Simon Property Group LP 3.375% 01/10/2024 | 49 | 0.43 |
| USD | 50,000 | Target Corp 3.500% 01/07/2024 | 49 | 0.43 |
| USD | 100,000 | Thermo Fisher Scientific Inc 1.215% 18/10/2024 | 96 | 0.84 |
| USD | 50,000 | Toyota Motor Credit Corp 0.625% 13/09/2024 | 48 | 0.42 |
| USD | 30,000 | Toyota Motor Credit Corp 2.500% 22/03/2024 | 30 | 0.26 |
| USD | 50,000 | Toyota Motor Credit Corp 2.900% 17/04/2024 | 50 | 0.44 |
| USD | 50,000 | Toyota Motor Credit Corp 4.400% 20/09/2024 | 50 | 0.44 |
| USD | 200,000 | Toyota Motor Credit Corp FRN 11/01/2024 | 200 | 1.75 |
| USD | 50,000 | Toyota Motor Credit Corp FRN 16/10/2024 | 50 | 0.44 |
| USD | 50,000 | Toyota Motor Credit Corp FRN 29/12/2023 | 50 | 0.44 |
| USD | 30,000 | Truist Bank 3.200% 01/04/2024 | 30 | 0.26 |
| USD | 50,000 | Truist Financial Corp 2.500% 01/08/2024 | 49 | 0.43 |
| USD | 50,000 | Truist Financial Corp FRN 09/06/2025 | 49 | 0.43 |
| USD | 50,000 | Tyson Foods Inc 3.950% 15/08/2024 | 49 | 0.43 |
| USD | 100,000 | Unilever Capital Corp 0.626% 12/08/2024 | 97 | 0.85 |
| USD | 50,000 | UnitedHealth Group Inc 0.550% 15/05/2024 | 49 | 0.43 |
| USD | 50,000 | UnitedHealth Group Inc 3.500% 15/02/2024 | 50 | 0.44 |
| USD | 100,000 | US Bancorp 3.375% 05/02/2024 | 100 | 0.87 |
| USD | 50,000 | US Bancorp 3.600% 11/09/2024 | 49 | 0.43 |
| USD | 50,000 | US Bancorp 3.700% 30/01/2024 | 50 | 0.44 |
| USD | 100,000 | Verizon Communications Inc 0.750% 22/03/2024 | 98 | 0.86 |
| USD | 30,000 | Verizon Communications Inc FRN 20/03/2026 | 30 | 0.26 |
| USD | 50,000 | VMware LLC 1.000% 15/08/2024 | 48 | 0.42 |
| USD | 50,000 | Walt Disney Co 1.750% 30/08/2024 | 49 | 0.43 |
| USD | 30,000 | Walt Disney Co 3.700% 15/09/2024 | 30 | 0.26 |
| USD | 50,000 | Zimmer Biomet Holdings Inc 1.450% 22/11/2024 | 48 | 0.42 |
| Total United States | | | 8,342 | 73.08 |
| Total bonds | | | 11,171 | 97.86 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 11,171 | 97.86 |
| Cash equivalents (31 May 2023: 1.25%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.25%) | | | | |
| USD | 1,437 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 144 | 1.26 |
| Cash[†] | | | 16 | 0.14 |
| Other net assets | | | 84 | 0.74 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 11,415 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 10,769 | 94.34 |
| Transferable securities traded on another regulated market | 402 | 3.52 |
| UCITS collective investment schemes - Money Market Funds | 144 | 1.26 |
| Other assets | 101 | 0.88 |
| Total current assets | 11,416 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.09%) | | | | |
| Bonds (31 May 2023: 98.09%) | | | | |
| Australia (31 May 2023: 1.95%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,350,000 | Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024 | 2,338 | 0.18 |
| USD | 3,600,000 | Australia & New Zealand Banking Group Ltd FRN 03/10/2025 | 3,600 | 0.28 |
| USD | 2,760,000 | Australia & New Zealand Banking Group Ltd FRN 03/07/2025 | 2,764 | 0.22 |
| USD | 3,761,000 | Commonwealth Bank of Australia FRN 07/07/2025 | 3,749 | 0.30 |
| USD | 3,000,000 | Commonwealth Bank of Australia FRN 12/09/2025 | 3,001 | 0.24 |
| USD | 2,348,000 | Commonwealth Bank of Australia FRN 14/03/2025 | 2,352 | 0.19 |
| USD | 2,000,000 | Commonwealth Bank of Australia FRN 13/03/2026 | 2,000 | 0.16 |
| USD | 100,000 | Macquarie Bank Ltd FRN 21/03/2025 | 101 | 0.01 |
| USD | 2,250,000 | National Australia Bank Ltd FRN 12/01/2025 | 2,247 | 0.18 |
| USD | 900,000 | National Australia Bank Ltd FRN 09/06/2025 | 903 | 0.07 |
| USD | 2,500,000 | Westpac Banking Corp 1.019% 18/11/2024 | 2,396 | 0.19 |
| USD | 2,500,000 | Westpac Banking Corp 3.300% 26/02/2024 | 2,486 | 0.20 |
| USD | 2,400,000 | Westpac Banking Corp 5.350% 18/10/2024 | 2,398 | 0.19 |
| USD | 1,960,000 | Westpac Banking Corp FRN 18/11/2024 | 1,956 | 0.15 |
| USD | 4,950,000 | Westpac Banking Corp FRN 17/11/2025 | 4,956 | 0.39 |
| USD | 200,000 | Westpac Banking Corp FRN 26/08/2025 | 201 | 0.01 |
| USD | 1,770,000 | Westpac Banking Corp FRN 26/02/2024 | 1,772 | 0.14 |
| Total Australia | | | 39,220 | 3.10 |
| Bermuda (31 May 2023: 0.40%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,000,000 | Triton Container International Ltd 1.150% 07/06/2024 | 972 | 0.08 |
| Total Bermuda | | | 972 | 0.08 |
| Canada (31 May 2023: 9.16%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,450,000 | Bank of Montreal 0.450% 08/12/2023 [†] | 2,449 | 0.19 |
| USD | 2,750,000 | Bank of Montreal 0.625% 09/07/2024 | 2,669 | 0.21 |
| USD | 100,000 | Bank of Montreal 2.150% 08/03/2024 | 99 | 0.01 |
| USD | 2,265,000 | Bank of Montreal 2.500% 28/06/2024 | 2,223 | 0.18 |
| USD | 3,877,000 | Bank of Montreal 3.300% 05/02/2024 | 3,859 | 0.31 |
| USD | 3,200,000 | Bank of Montreal 4.250% 14/09/2024 | 3,161 | 0.25 |
| USD | 650,000 | Bank of Montreal FRN 09/07/2024 | 649 | 0.05 |
| USD | 1,125,000 | Bank of Montreal FRN 08/12/2023 | 1,125 | 0.09 |
| USD | 2,435,000 | Bank of Montreal FRN 08/03/2024 | 2,436 | 0.19 |
| USD | 2,300,000 | Bank of Nova Scotia 0.650% 31/07/2024 | 2,223 | 0.18 |
| USD | 3,000,000 | Bank of Nova Scotia 0.700% 15/04/2024 | 2,945 | 0.23 |
| USD | 2,150,000 | Bank of Nova Scotia 2.440% 11/03/2024 | 2,131 | 0.17 |
| USD | 3,075,000 | Bank of Nova Scotia 3.400% 11/02/2024 | 3,059 | 0.24 |
| USD | 1,355,000 | Bank of Nova Scotia FRN 15/04/2024 | 1,355 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Canada (31 May 2023: 9.16%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,760,000 | Bell Canada 0.750% 17/03/2024 | 1,736 | 0.14 |
| USD | 1,525,000 | Canadian Imperial Bank of Commerce 0.500% 14/12/2023 | 1,523 | 0.12 |
| USD | 1,400,000 | Canadian Imperial Bank of Commerce 1.000% 18/10/2024 | 1,346 | 0.11 |
| USD | 2,630,000 | Canadian Imperial Bank of Commerce 3.100% 02/04/2024 | 2,608 | 0.21 |
| USD | 1,444,000 | Canadian Imperial Bank of Commerce FRN 14/12/2023 | 1,444 | 0.11 |
| USD | 1,456,000 | Canadian Imperial Bank of Commerce FRN 18/10/2024 | 1,453 | 0.11 |
| USD | 2,295,000 | Canadian Imperial Bank of Commerce FRN 07/04/2025 | 2,296 | 0.18 |
| USD | 1,500,000 | Canadian Natural Resources Ltd 3.800% 15/04/2024 | 1,488 | 0.12 |
| USD | 1,400,000 | Element Fleet Management Corp 1.600% 06/04/2024 | 1,378 | 0.11 |
| USD | 1,600,000 | Enbridge Inc 3.500% 10/06/2024 | 1,580 | 0.13 |
| USD | 2,000,000 | Enbridge Inc FRN 16/02/2024 | 2,000 | 0.16 |
| USD | 1,750,000 | Federation des Caisses Desjardins du Quebec 0.700% 21/05/2024 | 1,714 | 0.14 |
| USD | 1,235,000 | Federation des Caisses Desjardins du Quebec FRN 21/05/2024 | 1,235 | 0.10 |
| USD | 800,000 | Magna International Inc 3.625% 15/06/2024 | 790 | 0.06 |
| USD | 500,000 | National Bank of Canada 0.750% 06/08/2024 | 485 | 0.04 |
| USD | 2,175,000 | Royal Bank of Canada 0.425% 19/01/2024 | 2,162 | 0.17 |
| USD | 2,100,000 | Royal Bank of Canada 0.650% 29/07/2024 | 2,033 | 0.16 |
| USD | 300,000 | Royal Bank of Canada 0.750% 07/10/2024 | 288 | 0.02 |
| USD | 3,000,000 | Royal Bank of Canada 2.250% 01/11/2024 | 2,909 | 0.23 |
| USD | 2,850,000 | Royal Bank of Canada 2.550% 16/07/2024 | 2,795 | 0.22 |
| USD | 3,500,000 | Royal Bank of Canada 3.970% 26/07/2024 | 3,462 | 0.27 |
| USD | 2,800,000 | Royal Bank of Canada 5.660% 25/10/2024 | 2,801 | 0.22 |
| USD | 1,335,000 | Royal Bank of Canada FRN 19/01/2024 | 1,335 | 0.11 |
| USD | 1,790,000 | Royal Bank of Canada FRN 07/10/2024 | 1,786 | 0.14 |
| USD | 1,660,000 | Royal Bank of Canada FRN 29/07/2024 | 1,659 | 0.13 |
| USD | 2,200,000 | Toronto-Dominion Bank 0.700% 10/09/2024 | 2,114 | 0.17 |
| USD | 3,225,000 | Toronto-Dominion Bank 2.350% 08/03/2024 | 3,195 | 0.25 |
| USD | 4,238,000 | Toronto-Dominion Bank 2.650% 12/06/2024 | 4,168 | 0.33 |
| USD | 2,598,000 | Toronto-Dominion Bank 3.250% 11/03/2024 | 2,585 | 0.20 |
| USD | 3,200,000 | Toronto-Dominion Bank 4.285% 13/09/2024 | 3,167 | 0.25 |
| USD | 2,460,000 | Toronto-Dominion Bank FRN 10/09/2024 | 2,455 | 0.19 |
| USD | 2,190,000 | Toronto-Dominion Bank FRN 04/03/2024 | 2,188 | 0.17 |
| USD | 300,000 | TransCanada PipeLines Ltd 1.000% 12/10/2024 | 288 | 0.02 |
| Total Canada | | | 94,849 | 7.50 |
| Cayman Islands (31 May 2023: 0.60%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,799,000 | Avolon Holdings Funding Ltd 3.950% 01/07/2024 | 1,770 | 0.14 |
| USD | 1,950,000 | Avolon Holdings Funding Ltd 5.250% 15/05/2024 | 1,938 | 0.15 |
| USD | 3,000,000 | Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024 | 2,947 | 0.23 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.09%) (cont) | | | | |
| Cayman Islands (31 May 2023: 0.60%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,050,000 | Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024 | 4,028 | 0.32 |
| USD | 2,010,000 | Park Aerospace Holdings Ltd 5.500% 15/02/2024 | 2,005 | 0.16 |
| Total Cayman Islands | | | 12,688 | 1.00 |
| Denmark (31 May 2023: 0.45%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,406,000 | Danske Bank AS 5.375% 12/01/2024 | 3,402 | 0.27 |
| Total Denmark | | | 3,402 | 0.27 |
| Finland (31 May 2023: 0.37%) | | | | |
| France (31 May 2023: 2.77%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,300,000 | Banque Federative du Credit Mutuel SA 0.650% 27/02/2024 | 2,273 | 0.18 |
| USD | 4,200,000 | BNP Paribas SA 3.800% 10/01/2024 | 4,191 | 0.33 |
| USD | 400,000 | BNP Paribas SA 4.250% 15/10/2024 | 391 | 0.03 |
| USD | 1,303,000 | BPCE SA 4.000% 15/04/2024 | 1,294 | 0.10 |
| USD | 1,750,000 | BPCE SA 4.625% 11/07/2024 | 1,731 | 0.14 |
| USD | 3,300,000 | BPCE SA 5.150% 21/07/2024 | 3,267 | 0.26 |
| USD | 500,000 | Credit Agricole SA 3.250% 04/10/2024 | 490 | 0.04 |
| USD | 550,000 | Credit Agricole SA 3.875% 15/04/2024 | 547 | 0.04 |
| USD | 2,400,000 | Credit Agricole SA FRN 05/07/2026 | 2,416 | 0.19 |
| USD | 2,000,000 | Societe Generale SA 2.625% 16/10/2024 | 1,941 | 0.15 |
| USD | 3,500,000 | Societe Generale SA 3.875% 28/03/2024 | 3,472 | 0.27 |
| USD | 1,975,000 | Societe Generale SA 5.000% 17/01/2024 | 1,970 | 0.16 |
| USD | 1,600,000 | Societe Generale SA FRN 21/01/2026 | 1,589 | 0.13 |
| USD | 600,000 | TotalEnergies Capital International SA 3.700% 15/01/2024 | 599 | 0.05 |
| USD | 1,650,000 | TotalEnergies Capital International SA 3.750% 10/04/2024 | 1,642 | 0.13 |
| Total France | | | 27,813 | 2.20 |
| Germany (31 May 2023: 0.82%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,512,000 | Deutsche Bank AG 0.898% 28/05/2024 | 1,476 | 0.11 |
| USD | 1,500,000 | Deutsche Bank AG 3.700% 30/05/2024 | 1,480 | 0.12 |
| USD | 4,200,000 | Deutsche Bank AG 3.700% 30/05/2024 | 4,147 | 0.33 |
| Total Germany | | | 7,103 | 0.56 |
| Ireland (31 May 2023: 1.81%) | | | | |
| Corporate Bonds | | | | |
| USD | 6,800,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024 | 6,524 | 0.51 |
| USD | 2,100,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024 | 2,019 | 0.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Ireland (31 May 2023: 1.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,800,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024 | 1,759 | 0.14 |
| USD | 2,560,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024 | 2,543 | 0.20 |
| USD | 2,250,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024 | 2,246 | 0.18 |
| USD | 1,250,000 | SMBC Aviation Capital Finance DAC 3.550% 15/04/2024 | 1,239 | 0.10 |
| USD | 526,000 | Trane Technologies Financing Ltd 3.550% 01/11/2024 | 516 | 0.04 |
| Total Ireland | | | 16,846 | 1.33 |
| Italy (31 May 2023: 0.86%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,900,000 | Intesa Sanpaolo SpA 3.250% 23/09/2024 | 1,860 | 0.15 |
| USD | 1,600,000 | Intesa Sanpaolo SpA 5.250% 12/01/2024 | 1,598 | 0.13 |
| USD | 6,350,000 | UniCredit SpA 7.830% 04/12/2023 | 6,350 | 0.50 |
| Total Italy | | | 9,808 | 0.78 |
| Japan (31 May 2023: 3.65%) | | | | |
| Corporate Bonds | | | | |
| USD | 850,000 | Mitsubishi HC Capital Inc 3.559% 28/02/2024 | 844 | 0.07 |
| USD | 2,600,000 | Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024^ | 2,553 | 0.20 |
| USD | 2,284,000 | Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024 | 2,270 | 0.18 |
| USD | 2,900,000 | Mitsubishi UFJ Financial Group Inc FRN 20/02/2026 | 2,895 | 0.23 |
| USD | 2,400,000 | Mizuho Financial Group Inc FRN 22/05/2026 | 2,398 | 0.19 |
| USD | 1,500,000 | MUFG Bank Ltd 3.250% 08/09/2024 | 1,475 | 0.12 |
| USD | 165,000 | NTT Finance Corp 0.583% 01/03/2024 | 163 | 0.01 |
| USD | 1,200,000 | NTT Finance Corp 4.142% 26/07/2024 | 1,188 | 0.09 |
| USD | 1,250,000 | ORIX Corp 4.050% 16/01/2024 | 1,247 | 0.10 |
| USD | 1,100,000 | Panasonic Holdings Corp 2.679% 19/07/2024 | 1,077 | 0.08 |
| USD | 1,100,000 | Sumitomo Mitsui Banking Corp 3.400% 11/07/2024 | 1,085 | 0.08 |
| USD | 2,100,000 | Sumitomo Mitsui Banking Corp 3.950% 10/01/2024 | 2,096 | 0.16 |
| USD | 1,000,000 | Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024 | 994 | 0.08 |
| USD | 2,221,000 | Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024 | 2,166 | 0.17 |
| USD | 4,200,000 | Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024 | 4,123 | 0.33 |
| USD | 3,300,000 | Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024 | 3,282 | 0.26 |
| USD | 1,150,000 | Sumitomo Mitsui Trust Bank Ltd 0.800% 16/09/2024 | 1,106 | 0.09 |
| USD | 3,700,000 | Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024 | 3,643 | 0.29 |
| USD | 1,540,000 | Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024 | 1,537 | 0.12 |
| USD | 2,500,000 | Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026 | 2,509 | 0.20 |
| USD | 3,300,000 | Sumitomo Mitsui Trust Bank Ltd FRN 14/09/2026 | 3,314 | 0.26 |
| USD | 2,775,000 | Toyota Motor Corp 0.681% 25/03/2024 | 2,733 | 0.22 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.09%) (cont) | | | | |
| Japan (31 May 2023: 3.65%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 500,000 | Toyota Motor Corp 2.358% 02/07/2024 | 491 | 0.04 |
| Total Japan | | | 45,189 | 3.57 |
| Luxembourg (31 May 2023: 0.24%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,150,000 | Schlumberger Investment SA 3.650% 01/12/2023 | 3,150 | 0.25 |
| Total Luxembourg | | | 3,150 | 0.25 |
| Netherlands (31 May 2023: 2.67%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,400,000 | Cooperatieve Rabobank Ua 4.625% 01/12/2023 [^] | 1,400 | 0.11 |
| USD | 2,325,000 | Cooperatieve Rabobank UA 0.375% 12/01/2024 | 2,312 | 0.18 |
| USD | 2,000,000 | Cooperatieve Rabobank UA 2.625% 22/07/2024 | 1,965 | 0.16 |
| USD | 2,500,000 | Cooperatieve Rabobank UA 3.875% 22/08/2024 | 2,473 | 0.20 |
| USD | 650,000 | Cooperatieve Rabobank UA FRN 12/01/2024 | 649 | 0.05 |
| USD | 2,650,000 | Cooperatieve Rabobank UA FRN 18/07/2025 | 2,648 | 0.21 |
| USD | 3,450,000 | Enel Finance International NV 2.650% 10/09/2024 | 3,358 | 0.27 |
| USD | 2,600,000 | ING Groep NV 3.550% 09/04/2024 | 2,579 | 0.20 |
| USD | 400,000 | JDE Peet's NV 0.800% 24/09/2024 | 383 | 0.03 |
| USD | 1,500,000 | LeasePlan Corp NV 2.875% 24/10/2024 | 1,454 | 0.12 |
| USD | 2,324,000 | LyondellBasell Industries NV 5.750% 15/04/2024 | 2,323 | 0.18 |
| USD | 1,100,000 | Mondelez International Holdings Netherlands BV 0.750% 24/09/2024 | 1,061 | 0.08 |
| USD | 2,175,000 | NXP BV / NXP Funding LLC 4.875% 01/03/2024 [^] | 2,168 | 0.17 |
| USD | 2,973,000 | Siemens Financieringsmaatschappij NV 0.650% 11/03/2024 | 2,939 | 0.23 |
| USD | 1,000,000 | Siemens Financieringsmaatschappij NV 3.125% 16/03/2024 | 994 | 0.08 |
| USD | 2,219,000 | Siemens Financieringsmaatschappij NV FRN 11/03/2024 | 2,220 | 0.18 |
| Total Netherlands | | | 30,926 | 2.45 |
| New Zealand (31 May 2023: 0.32%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,220,000 | ANZ New Zealand Int'l Ltd FRN 18/02/2025 [^] | 2,217 | 0.17 |
| USD | 1,000,000 | ASB Bank Ltd 3.125% 23/05/2024 | 987 | 0.08 |
| USD | 750,000 | Bank of New Zealand 3.500% 20/02/2024 | 746 | 0.06 |
| Total New Zealand | | | 3,950 | 0.31 |
| Spain (31 May 2023: 0.69%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,750,000 | Banco Santander SA 2.706% 27/06/2024 | 4,667 | 0.37 |
| USD | 3,395,000 | Banco Santander SA 3.892% 24/05/2024 | 3,362 | 0.26 |
| USD | 1,500,000 | Banco Santander SA FRN 24/05/2024 | 1,505 | 0.12 |
| Total Spain | | | 9,534 | 0.75 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Sweden (31 May 2023: 1.04%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,500,000 | Skandinaviska Enskilda Banken AB 0.650% 09/09/2024 | 1,449 | 0.12 |
| USD | 2,850,000 | Svenska Handelsbanken AB 0.550% 11/06/2024 | 2,771 | 0.22 |
| USD | 400,000 | Swedbank AB 0.850% 18/03/2024 | 395 | 0.03 |
| Total Sweden | | | 4,615 | 0.37 |
| Switzerland (31 May 2023: 2.34%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,900,000 | Credit Suisse AG 0.495% 02/02/2024 | 2,872 | 0.23 |
| USD | 6,950,000 | Credit Suisse AG 3.625% 09/09/2024 | 6,811 | 0.54 |
| USD | 2,500,000 | Credit Suisse AG 4.750% 09/08/2024 | 2,474 | 0.20 |
| USD | 2,525,000 | Credit Suisse AG FRN 02/02/2024 | 2,518 | 0.20 |
| USD | 3,065,000 | UBS AG 0.450% 09/02/2024 | 3,034 | 0.24 |
| USD | 2,200,000 | UBS AG FRN 09/02/2024 | 2,200 | 0.17 |
| USD | 2,205,000 | UBS AG FRN 09/08/2024 | 2,202 | 0.17 |
| USD | 3,300,000 | UBS AG FRN 11/09/2025 | 3,303 | 0.26 |
| USD | 400,000 | UBS Group AG FRN 12/05/2026 | 402 | 0.03 |
| Total Switzerland | | | 25,816 | 2.04 |
| United Kingdom (31 May 2023: 3.86%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,150,000 | Aon Global Ltd 3.500% 14/06/2024 | 3,125 | 0.25 |
| USD | 500,000 | Barclays Bank Plc 3.750% 15/05/2024 | 495 | 0.04 |
| USD | 2,750,000 | Barclays Plc 4.375% 11/09/2024 | 2,702 | 0.21 |
| USD | 2,086,000 | British Telecommunications Plc 4.500% 04/12/2023 | 2,086 | 0.16 |
| USD | 1,750,000 | Coca-Cola Europacific Partners Plc 0.800% 03/05/2024 | 1,710 | 0.14 |
| USD | 400,000 | Diageo Capital Plc 2.125% 24/10/2024 | 388 | 0.03 |
| USD | 2,760,000 | GlaxoSmithKline Capital Plc 3.000% 01/06/2024 | 2,733 | 0.22 |
| USD | 4,250,000 | HSBC Holdings Plc 4.250% 14/03/2024 | 4,227 | 0.33 |
| USD | 1,170,000 | HSBC Holdings Plc FRN 11/03/2025 | 1,172 | 0.09 |
| USD | 1,500,000 | HSBC Holdings Plc FRN 14/08/2027 | 1,505 | 0.12 |
| USD | 2,036,000 | Imperial Brands Finance Plc 3.125% 26/07/2024 | 1,997 | 0.16 |
| USD | 1,600,000 | Invesco Finance Plc 4.000% 30/01/2024 | 1,597 | 0.13 |
| USD | 1,675,000 | Lloyds Banking Group Plc 3.900% 12/03/2024 | 1,664 | 0.13 |
| USD | 1,700,000 | Lloyds Banking Group Plc FRN 07/08/2027 | 1,702 | 0.13 |
| USD | 1,650,000 | LSEGA Financing Plc 0.650% 06/04/2024 | 1,624 | 0.13 |
| USD | 3,036,000 | Nationwide Building Society 0.550% 22/01/2024 | 3,014 | 0.24 |
| USD | 500,000 | NatWest Group Plc 5.125% 28/05/2024 | 497 | 0.04 |
| USD | 1,450,000 | NatWest Group Plc 6.000% 19/12/2023 | 1,450 | 0.11 |
| USD | 700,000 | NatWest Markets Plc 0.800% 12/08/2024 | 676 | 0.05 |
| USD | 1,335,000 | NatWest Markets Plc FRN 22/03/2025 | 1,345 | 0.11 |
| USD | 4,850,000 | Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024 | 4,766 | 0.38 |
| USD | 1,007,000 | Santander UK Plc 4.000% 13/03/2024 | 1,002 | 0.08 |
| USD | 2,500,000 | Standard Chartered Plc 5.200% 26/01/2024 | 2,495 | 0.20 |
| USD | 2,600,000 | Vodafone Group Plc 3.750% 16/01/2024 | 2,593 | 0.21 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.09%) (cont) | | | | |
| United Kingdom (31 May 2023: 3.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,600,000 | WPP Finance 2010 3.750% 19/09/2024 | 1,569 | 0.12 |
| Total United Kingdom | | | 48,134 | 3.81 |
| United States (31 May 2023: 64.09%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,200,000 | 3M Co 3.250% 14/02/2024 | 2,188 | 0.17 |
| USD | 5,465,000 | 7-Eleven Inc 0.800% 10/02/2024 | 5,412 | 0.43 |
| USD | 3,081,000 | AbbVie Inc 2.600% 21/11/2024 | 2,995 | 0.24 |
| USD | 2,866,000 | AbbVie Inc 3.850% 15/06/2024 | 2,836 | 0.22 |
| USD | 1,500,000 | Aetna Inc 3.500% 15/11/2024 | 1,469 | 0.12 |
| USD | 2,020,000 | Air Lease Corp 0.700% 15/02/2024 | 1,998 | 0.16 |
| USD | 1,350,000 | Air Lease Corp 0.800% 18/08/2024 | 1,300 | 0.10 |
| USD | 2,450,000 | Air Lease Corp 4.250% 01/02/2024 | 2,441 | 0.19 |
| USD | 1,100,000 | Air Lease Corp 4.250% 15/09/2024 | 1,086 | 0.09 |
| USD | 1,700,000 | Ally Financial Inc 3.875% 21/05/2024 | 1,681 | 0.13 |
| USD | 500,000 | Ally Financial Inc 5.125% 30/09/2024 | 495 | 0.04 |
| USD | 2,300,000 | Alphabet Inc 3.375% 25/02/2024 | 2,288 | 0.18 |
| USD | 2,350,000 | Altria Group Inc 4.000% 31/01/2024 | 2,341 | 0.18 |
| USD | 5,527,000 | Amazon.com Inc 0.450% 12/05/2024 | 5,404 | 0.43 |
| USD | 3,041,000 | Amazon.com Inc 2.730% 13/04/2024 | 3,010 | 0.24 |
| USD | 3,433,000 | Amazon.com Inc 2.800% 22/08/2024 | 3,374 | 0.27 |
| USD | 2,500,000 | Amazon.com Inc 4.700% 29/11/2024 | 2,486 | 0.20 |
| USD | 3,900,000 | American Electric Power Co Inc 2.031% 15/03/2024 | 3,854 | 0.30 |
| USD | 3,950,000 | American Express Co 2.500% 30/07/2024 | 3,883 | 0.31 |
| USD | 3,500,000 | American Express Co 3.000% 30/10/2024 | 3,416 | 0.27 |
| USD | 4,650,000 | American Express Co 3.375% 03/05/2024 | 4,614 | 0.36 |
| USD | 3,050,000 | American Express Co 3.400% 22/02/2024 | 3,038 | 0.24 |
| USD | 1,215,000 | American Express Co FRN 03/05/2024 | 1,216 | 0.10 |
| USD | 1,840,000 | American Express Co FRN 04/03/2025 | 1,839 | 0.15 |
| USD | 950,000 | American Honda Finance Corp 0.550% 12/07/2024 | 922 | 0.07 |
| USD | 500,000 | American Honda Finance Corp 0.750% 09/08/2024 | 484 | 0.04 |
| USD | 1,850,000 | American Honda Finance Corp 2.150% 10/09/2024 | 1,803 | 0.14 |
| USD | 1,750,000 | American Honda Finance Corp 2.400% 27/06/2024 | 1,723 | 0.14 |
| USD | 1,568,000 | American Honda Finance Corp 2.900% 16/02/2024 | 1,562 | 0.12 |
| USD | 1,532,000 | American Honda Finance Corp 3.550% 12/01/2024 | 1,528 | 0.12 |
| USD | 2,604,000 | American Tower Corp 0.600% 15/01/2024 | 2,586 | 0.20 |
| USD | 3,063,000 | American Tower Corp 3.375% 15/05/2024 | 3,034 | 0.24 |
| USD | 2,646,000 | American Tower Corp 5.000% 15/02/2024 | 2,640 | 0.21 |
| USD | 3,600,000 | Amgen Inc 3.625% 22/05/2024 | 3,564 | 0.28 |
| USD | 1,350,000 | Analog Devices Inc FRN 01/10/2024 | 1,349 | 0.11 |
| USD | 1,600,000 | Apple Inc 1.800% 11/09/2024 | 1,559 | 0.12 |
| USD | 4,054,000 | Apple Inc 2.850% 11/05/2024 | 4,012 | 0.32 |
| USD | 4,042,000 | Apple Inc 3.000% 09/02/2024 | 4,020 | 0.32 |
| USD | 5,261,000 | Apple Inc 3.450% 06/05/2024 | 5,218 | 0.41 |
| USD | 2,000,000 | Ares Capital Corp 4.200% 10/06/2024 | 1,976 | 0.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 650,000 | Arrow Electronics Inc 3.250% 08/09/2024 | 636 | 0.05 |
| USD | 4,300,000 | Astrazeneca Finance LLC 0.700% 28/05/2024 | 4,200 | 0.33 |
| USD | 5,100,000 | AT&T Inc 0.900% 25/03/2024 | 5,024 | 0.40 |
| USD | 3,795,000 | AT&T Inc FRN 12/06/2024 | 3,809 | 0.30 |
| USD | 550,000 | Athene Global Funding 0.914% 19/08/2024 | 531 | 0.04 |
| USD | 1,425,000 | Athene Global Funding 0.950% 08/01/2024 | 1,418 | 0.11 |
| USD | 300,000 | Athene Global Funding 1.000% 16/04/2024 | 295 | 0.02 |
| USD | 1,401,000 | Athene Global Funding 2.514% 08/03/2024 | 1,387 | 0.11 |
| USD | 700,000 | Athene Global Funding 2.750% 25/06/2024 | 688 | 0.05 |
| USD | 4,301,000 | Athene Global Funding FRN 24/05/2024 | 4,292 | 0.34 |
| USD | 1,901,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023 | 1,898 | 0.15 |
| USD | 5,300,000 | Bank of America Corp 4.000% 01/04/2024 | 5,274 | 0.42 |
| USD | 5,350,000 | Bank of America Corp 4.125% 22/01/2024 | 5,337 | 0.42 |
| USD | 6,750,000 | Bank of America Corp 4.200% 26/08/2024 | 6,668 | 0.53 |
| USD | 1,695,000 | Bank of America Corp FRN 04/02/2025 | 1,689 | 0.13 |
| USD | 1,825,000 | Bank of America Corp FRN 22/04/2025 | 1,820 | 0.14 |
| USD | 1,585,000 | Bank of America Corp FRN 25/04/2025 | 1,587 | 0.13 |
| USD | 800,000 | Bank of America Corp FRN 02/04/2026 | 801 | 0.06 |
| USD | 6,250,000 | Bank of America NA FRN 18/08/2026 | 6,282 | 0.50 |
| USD | 1,000,000 | Bank of New York Mellon Corp 0.500% 26/04/2024 | 982 | 0.08 |
| USD | 1,000,000 | Bank of New York Mellon Corp 2.100% 24/10/2024 | 970 | 0.08 |
| USD | 1,300,000 | Bank of New York Mellon Corp 3.250% 11/09/2024 | 1,274 | 0.10 |
| USD | 1,500,000 | Bank of New York Mellon Corp 3.400% 15/05/2024 | 1,485 | 0.12 |
| USD | 450,000 | Bank of New York Mellon Corp 3.650% 04/02/2024 | 448 | 0.04 |
| USD | 2,300,000 | BAT Capital Corp 2.789% 06/09/2024 | 2,247 | 0.18 |
| USD | 4,450,000 | BAT Capital Corp 3.222% 15/08/2024 | 4,366 | 0.35 |
| USD | 2,000,000 | Baxter International Inc 0.868% 01/12/2023 | 2,000 | 0.16 |
| USD | 2,700,000 | Baxter International Inc 1.322% 29/11/2024 | 2,583 | 0.20 |
| USD | 4,975,000 | Bayer US Finance II LLC 3.875% 15/12/2023 | 4,971 | 0.39 |
| USD | 1,300,000 | Bayer US Finance II LLC FRN 15/12/2023 | 1,300 | 0.10 |
| USD | 2,550,000 | Becton Dickinson & Co 3.363% 06/06/2024 | 2,518 | 0.20 |
| USD | 1,372,000 | Black Hills Corp 1.037% 23/08/2024 | 1,323 | 0.10 |
| USD | 1,000,000 | Blackstone Private Credit Fund 2.350% 22/11/2024 | 960 | 0.08 |
| USD | 500,000 | BMW US Capital LLC 0.750% 12/08/2024 | 484 | 0.04 |
| USD | 3,550,000 | BMW US Capital LLC 3.150% 18/04/2024 | 3,520 | 0.28 |
| USD | 2,185,000 | BMW US Capital LLC FRN 12/08/2024 | 2,184 | 0.17 |
| USD | 1,400,000 | BMW US Capital LLC FRN 01/04/2024 | 1,400 | 0.11 |
| USD | 2,550,000 | BMW US Capital LLC FRN 11/08/2025 | 2,553 | 0.20 |
| USD | 6,700,000 | Boeing Co 1.433% 04/02/2024 | 6,649 | 0.53 |
| USD | 2,432,000 | Boeing Co 1.950% 01/02/2024 | 2,417 | 0.19 |
| USD | 1,500,000 | Boston Properties LP 3.800% 01/02/2024 | 1,494 | 0.12 |
| USD | 1,740,000 | Boston Scientific Corp 3.450% 01/03/2024 | 1,730 | 0.14 |
| USD | 100,000 | Brighthouse Financial Global Funding 1.200% 15/12/2023 | 100 | 0.01 |
| USD | 5,445,000 | Bristol-Myers Squibb Co 2.900% 26/07/2024 | 5,352 | 0.42 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.09%) (cont) | | | | |
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,900,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024 | 2,894 | 0.23 |
| USD | 300,000 | Broadcom Inc 3.625% 15/10/2024 | 295 | 0.02 |
| USD | 1,950,000 | Burlington Northern Santa Fe LLC 3.400% 01/09/2024 | 1,921 | 0.15 |
| USD | 1,383,000 | Burlington Northern Santa Fe LLC 3.750% 01/04/2024 | 1,375 | 0.11 |
| USD | 550,000 | Cantor Fitzgerald LP 4.875% 01/05/2024 | 544 | 0.04 |
| USD | 3,100,000 | Capital One Financial Corp 3.300% 30/10/2024 | 3,020 | 0.24 |
| USD | 1,800,000 | Capital One Financial Corp 3.750% 24/04/2024 | 1,787 | 0.14 |
| USD | 3,100,000 | Capital One Financial Corp 3.900% 29/01/2024 | 3,090 | 0.24 |
| USD | 2,895,000 | Capital One Financial Corp FRN 06/12/2024 | 2,895 | 0.23 |
| USD | 1,855,000 | Cardinal Health Inc 3.079% 15/06/2024 | 1,834 | 0.14 |
| USD | 1,157,000 | Cargill Inc 0.400% 02/02/2024 | 1,147 | 0.09 |
| USD | 2,972,000 | Caterpillar Financial Services Corp 0.450% 17/05/2024 | 2,912 | 0.23 |
| USD | 1,900,000 | Caterpillar Financial Services Corp 0.950% 10/01/2024 | 1,891 | 0.15 |
| USD | 2,000,000 | Caterpillar Financial Services Corp 2.150% 08/11/2024 | 1,942 | 0.15 |
| USD | 1,350,000 | Caterpillar Financial Services Corp 2.850% 17/05/2024 | 1,333 | 0.11 |
| USD | 1,000,000 | Caterpillar Financial Services Corp 3.650% 07/12/2023 | 1,000 | 0.08 |
| USD | 1,550,000 | Caterpillar Financial Services Corp FRN 17/05/2024 | 1,550 | 0.12 |
| USD | 1,770,000 | Caterpillar Financial Services Corp FRN 13/09/2024 | 1,769 | 0.14 |
| USD | 2,878,000 | Caterpillar Inc 3.400% 15/05/2024 | 2,854 | 0.23 |
| USD | 875,000 | Celanese US Holdings LLC 5.900% 05/07/2024 | 873 | 0.07 |
| USD | 1,173,000 | Cencora Inc 3.400% 15/05/2024 | 1,162 | 0.09 |
| USD | 1,100,000 | CenterPoint Energy Inc 2.500% 01/09/2024 | 1,073 | 0.08 |
| USD | 2,160,000 | CenterPoint Energy Inc FRN 13/05/2024 | 2,159 | 0.17 |
| USD | 3,606,000 | Charles Schwab Corp 0.750% 18/03/2024 | 3,552 | 0.28 |
| USD | 1,200,000 | Charles Schwab Corp 3.550% 01/02/2024 | 1,197 | 0.09 |
| USD | 2,730,000 | Charles Schwab Corp FRN 18/03/2024 | 2,727 | 0.22 |
| USD | 1,225,000 | Charles Schwab Corp FRN 13/05/2026 | 1,201 | 0.09 |
| USD | 2,279,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024 | 2,272 | 0.18 |
| USD | 1,935,000 | Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024 | 1,937 | 0.15 |
| USD | 2,760,000 | Chevron Corp 2.895% 03/03/2024 | 2,746 | 0.22 |
| USD | 1,693,000 | Chubb INA Holdings Inc 3.350% 15/05/2024 | 1,679 | 0.13 |
| USD | 1,000,000 | Cigna Group 0.613% 15/03/2024 | 987 | 0.08 |
| USD | 2,300,000 | Cigna Group 3.500% 15/06/2024 | 2,270 | 0.18 |
| USD | 1,592,000 | Cisco Systems Inc 3.625% 04/03/2024 | 1,587 | 0.13 |
| USD | 4,600,000 | Citibank NA 3.650% 23/01/2024 | 4,590 | 0.36 |
| USD | 4,950,000 | Citibank NA FRN 29/09/2025 | 4,951 | 0.39 |
| USD | 3,000,000 | Citibank NA FRN 04/12/2026 | 3,004 | 0.24 |
| USD | 1,500,000 | Citigroup Inc 3.750% 16/06/2024 | 1,485 | 0.12 |
| USD | 1,700,000 | Citigroup Inc 4.000% 05/08/2024 | 1,677 | 0.13 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,200,000 | Citigroup Inc FRN 01/05/2025 | 1,199 | 0.09 |
| USD | 1,100,000 | Citigroup Inc FRN 25/01/2026 | 1,091 | 0.09 |
| USD | 1,222,000 | Citigroup Inc FRN 24/05/2025 | 1,224 | 0.10 |
| USD | 450,000 | Citigroup Inc FRN 01/07/2026 | 452 | 0.04 |
| USD | 1,450,000 | CNA Financial Corp 3.950% 15/05/2024 | 1,438 | 0.11 |
| USD | 1,655,000 | CNH Industrial Capital LLC 4.200% 15/01/2024 | 1,651 | 0.13 |
| USD | 2,105,000 | Coca-Cola Co 1.750% 06/09/2024 | 2,054 | 0.16 |
| USD | 500,000 | Colgate-Palmolive Co 3.250% 15/03/2024 | 497 | 0.04 |
| USD | 500,000 | Comcast Corp 3.700% 15/04/2024 | 497 | 0.04 |
| USD | 1,000,000 | Comerica Bank 2.500% 23/07/2024 | 975 | 0.08 |
| USD | 400,000 | CommonSpirit Health 2.760% 01/10/2024 | 391 | 0.03 |
| USD | 2,370,000 | Conagra Brands Inc 4.300% 01/05/2024 | 2,353 | 0.19 |
| USD | 1,925,000 | Consolidated Edison Inc 0.650% 01/12/2023 | 1,925 | 0.15 |
| USD | 1,759,000 | Constellation Brands Inc 3.600% 09/05/2024 | 1,746 | 0.14 |
| USD | 2,105,000 | Continental Resources Inc 3.800% 01/06/2024 | 2,082 | 0.16 |
| USD | 1,200,000 | Corebridge Global Funding 0.450% 08/12/2023 | 1,199 | 0.09 |
| USD | 1,675,000 | Corebridge Global Funding 0.650% 17/06/2024 | 1,630 | 0.13 |
| USD | 1,515,000 | Costco Wholesale Corp 2.750% 18/05/2024 | 1,498 | 0.12 |
| USD | 1,195,000 | Cox Communications Inc 3.150% 15/08/2024 | 1,172 | 0.09 |
| USD | 1,800,000 | Crown Castle Inc 3.200% 01/09/2024 | 1,761 | 0.14 |
| USD | 250,000 | CSX Corp 3.400% 01/08/2024 | 246 | 0.02 |
| USD | 2,500,000 | CVS Health Corp 2.625% 15/08/2024 | 2,444 | 0.19 |
| USD | 1,850,000 | CVS Health Corp 3.375% 12/08/2024 | 1,819 | 0.14 |
| USD | 2,225,000 | Daimler Truck Finance North America LLC 1.125% 14/12/2023 | 2,222 | 0.18 |
| USD | 1,975,000 | Daimler Truck Finance North America LLC FRN 05/04/2024 | 1,977 | 0.16 |
| USD | 1,591,000 | Dell International LLC / EMC Corp 4.000% 15/07/2024 | 1,573 | 0.12 |
| USD | 1,600,000 | Discover Bank 2.450% 12/09/2024 | 1,551 | 0.12 |
| USD | 1,600,000 | Dollar General Corp 4.250% 20/09/2024 | 1,577 | 0.12 |
| USD | 900,000 | Dominion Energy Inc 3.071% 15/08/2024 | 883 | 0.07 |
| USD | 1,019,000 | DR Horton Inc 2.500% 15/10/2024 | 990 | 0.08 |
| USD | 400,000 | DTE Energy Co 2.529% 01/10/2024 | 389 | 0.03 |
| USD | 2,619,000 | Duke Energy Corp 3.750% 15/04/2024 | 2,602 | 0.21 |
| USD | 1,000,000 | Eastern Energy Gas Holdings LLC 2.500% 15/11/2024 | 970 | 0.08 |
| USD | 950,000 | eBay Inc 3.450% 01/08/2024 | 936 | 0.07 |
| USD | 100,000 | Ecolab Inc 0.900% 15/12/2023 | 100 | 0.01 |
| USD | 1,000,000 | Edison International 3.550% 15/11/2024 | 977 | 0.08 |
| USD | 2,000,000 | Elevance Health Inc 3.500% 15/08/2024 | 1,967 | 0.16 |
| USD | 2,550,000 | Energy Transfer LP 3.900% 15/05/2024 | 2,530 | 0.20 |
| USD | 1,000,000 | Energy Transfer LP 4.250% 01/04/2024 | 996 | 0.08 |
| USD | 1,600,000 | Energy Transfer LP 4.500% 15/04/2024 | 1,592 | 0.13 |
| USD | 3,500,000 | Energy Transfer LP 5.875% 15/01/2024 | 3,500 | 0.28 |
| USD | 2,396,000 | Enterprise Products Operating LLC 3.900% 15/02/2024 | 2,387 | 0.19 |
| USD | 2,000,000 | Equinix Inc 2.625% 18/11/2024 | 1,939 | 0.15 |
| USD | 1,750,000 | Evergy Inc 2.450% 15/09/2024 | 1,706 | 0.13 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.09%) (cont) | | | | |
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,500,000 | Eversource Energy 4.200% 27/06/2024 | 2,476 | 0.20 |
| USD | 2,105,000 | Exxon Mobil Corp 2.019% 16/08/2024 | 2,058 | 0.16 |
| USD | 700,000 | Exxon Mobil Corp 3.176% 15/03/2024 | 696 | 0.05 |
| USD | 750,000 | F&G Global Funding 0.900% 20/09/2024 | 720 | 0.06 |
| USD | 1,900,000 | Federal Realty OP LP 3.950% 15/01/2024 | 1,896 | 0.15 |
| USD | 2,100,000 | Fidelity National Information Services Inc 0.600% 01/03/2024 | 2,076 | 0.16 |
| USD | 5,320,000 | Fifth Third Bancorp 3.650% 25/01/2024 | 5,307 | 0.42 |
| USD | 4,905,000 | Fiserv Inc 2.750% 01/07/2024 | 4,820 | 0.38 |
| USD | 650,000 | Florida Power & Light Co 3.250% 01/06/2024 | 642 | 0.05 |
| USD | 475,000 | Florida Power & Light Co FRN 12/01/2024 | 474 | 0.04 |
| USD | 1,750,000 | Ford Motor Credit Co LLC 3.664% 08/09/2024 | 1,712 | 0.14 |
| USD | 3,000,000 | Ford Motor Credit Co LLC 4.063% 01/11/2024 | 2,958 | 0.23 |
| USD | 3,000,000 | Ford Motor Credit Co LLC 5.584% 18/03/2024 | 2,993 | 0.24 |
| USD | 3,095,000 | Fox Corp 4.030% 25/01/2024 | 3,086 | 0.24 |
| USD | 200,000 | FS KKR Capital Corp 1.650% 12/10/2024 | 192 | 0.02 |
| USD | 613,000 | GA Global Funding Trust 0.800% 13/09/2024 | 587 | 0.05 |
| USD | 812,000 | GA Global Funding Trust 1.000% 08/04/2024 | 797 | 0.06 |
| USD | 2,190,000 | GA Global Funding Trust FRN 13/09/2024 | 2,166 | 0.17 |
| USD | 2,000,000 | GE HealthCare Technologies Inc 5.550% 15/11/2024 | 1,994 | 0.16 |
| USD | 1,563,000 | General Electric Co FRN 05/05/2026 | 1,556 | 0.12 |
| USD | 1,894,000 | General Mills Inc 3.650% 15/02/2024 | 1,885 | 0.15 |
| USD | 3,834,000 | General Motors Financial Co Inc 1.050% 08/03/2024 | 3,785 | 0.30 |
| USD | 1,800,000 | General Motors Financial Co Inc 1.200% 15/10/2024 | 1,728 | 0.14 |
| USD | 1,500,000 | General Motors Financial Co Inc 3.500% 07/11/2024 | 1,466 | 0.12 |
| USD | 3,100,000 | General Motors Financial Co Inc 3.950% 13/04/2024 | 3,074 | 0.24 |
| USD | 3,950,000 | General Motors Financial Co Inc 5.100% 17/01/2024 | 3,945 | 0.31 |
| USD | 2,750,000 | Georgia Power Co FRN 08/05/2025 | 2,750 | 0.22 |
| USD | 2,000,000 | Georgia-Pacific LLC 0.625% 15/05/2024 | 1,954 | 0.15 |
| USD | 4,400,000 | Gilead Sciences Inc 3.700% 01/04/2024 | 4,369 | 0.35 |
| USD | 2,475,000 | Glencore Funding LLC 4.125% 12/03/2024 | 2,461 | 0.19 |
| USD | 2,350,000 | Glencore Funding LLC 4.625% 29/04/2024 | 2,336 | 0.18 |
| USD | 4,800,000 | Goldman Sachs Group Inc 1.217% 06/12/2023 | 4,799 | 0.38 |
| USD | 7,174,000 | Goldman Sachs Group Inc 3.000% 15/03/2024 | 7,114 | 0.56 |
| USD | 3,275,000 | Goldman Sachs Group Inc 3.625% 20/02/2024 | 3,259 | 0.26 |
| USD | 4,500,000 | Goldman Sachs Group Inc 3.850% 08/07/2024 | 4,447 | 0.35 |
| USD | 6,829,000 | Goldman Sachs Group Inc 4.000% 03/03/2024 | 6,799 | 0.54 |
| USD | 1,803,000 | Goldman Sachs Group Inc FRN 24/01/2025 | 1,800 | 0.14 |
| USD | 2,250,000 | Goldman Sachs Group Inc FRN 10/08/2026 | 2,240 | 0.18 |
| USD | 400,000 | Golub Capital BDC Inc 3.375% 15/04/2024 | 395 | 0.03 |
| USD | 1,550,000 | Haleon US Capital LLC 3.024% 24/03/2024 | 1,540 | 0.12 |
| USD | 1,000,000 | Hasbro Inc 3.000% 19/11/2024 | 972 | 0.08 |
| USD | 4,950,000 | HCA Inc 5.000% 15/03/2024 | 4,936 | 0.39 |
| USD | 2,500,000 | Hewlett Packard Enterprise Co 1.450% 01/04/2024 | 2,464 | 0.19 |
| USD | 500,000 | Hewlett Packard Enterprise Co 5.900% 01/10/2024 | 500 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,000,000 | Home Depot Inc 3.750% 15/02/2024 | 2,989 | 0.24 |
| USD | 500,000 | Honeywell International Inc 2.300% 15/08/2024 | 489 | 0.04 |
| USD | 2,500,000 | Hormel Foods Corp 0.650% 03/06/2024 | 2,442 | 0.19 |
| USD | 500,000 | Howmet Aerospace Inc 5.125% 01/10/2024 | 497 | 0.04 |
| USD | 1,800,000 | HSBC USA Inc 3.500% 23/06/2024 | 1,776 | 0.14 |
| USD | 2,375,000 | HSBC USA Inc 3.750% 24/05/2024 | 2,350 | 0.19 |
| USD | 400,000 | Humana Inc 3.850% 01/10/2024 | 395 | 0.03 |
| USD | 1,950,000 | Huntington Bancshares Inc 2.625% 06/08/2024 | 1,900 | 0.15 |
| USD | 200,000 | Hyatt Hotels Corp 1.800% 01/10/2024 | 193 | 0.02 |
| USD | 3,050,000 | Intel Corp 2.875% 11/05/2024 | 3,014 | 0.24 |
| USD | 10,954,000 | International Business Machines Corp 3.000% 15/05/2024 | 10,838 | 0.86 |
| USD | 4,217,000 | International Business Machines Corp 3.625% 12/02/2024 | 4,200 | 0.33 |
| USD | 1,500,000 | Jackson National Life Global Funding 3.250% 30/01/2024 | 1,493 | 0.12 |
| USD | 550,000 | Jackson National Life Global Funding FRN 28/06/2024 | 550 | 0.04 |
| USD | 300,000 | Jersey Central Power & Light Co 4.700% 01/04/2024 | 298 | 0.02 |
| USD | 1,120,000 | John Deere Capital Corp 0.450% 17/01/2024 | 1,113 | 0.09 |
| USD | 1,065,000 | John Deere Capital Corp 0.450% 07/06/2024 | 1,038 | 0.08 |
| USD | 200,000 | John Deere Capital Corp 0.625% 10/09/2024 | 193 | 0.02 |
| USD | 1,400,000 | John Deere Capital Corp 0.900% 10/01/2024 | 1,393 | 0.11 |
| USD | 1,875,000 | John Deere Capital Corp 2.600% 07/03/2024 | 1,861 | 0.15 |
| USD | 948,000 | John Deere Capital Corp 2.650% 24/06/2024 | 933 | 0.07 |
| USD | 612,000 | John Deere Capital Corp 3.350% 12/06/2024 | 605 | 0.05 |
| USD | 1,250,000 | John Deere Capital Corp FRN 11/10/2024 | 1,249 | 0.10 |
| USD | 1,520,000 | John Deere Capital Corp FRN 03/07/2025 | 1,522 | 0.12 |
| USD | 577,000 | Johnson & Johnson 3.375% 05/12/2023 | 577 | 0.05 |
| USD | 4,523,000 | JPMorgan Chase & Co 3.625% 13/05/2024 | 4,482 | 0.35 |
| USD | 3,150,000 | JPMorgan Chase & Co 3.875% 01/02/2024 | 3,140 | 0.25 |
| USD | 7,000,000 | JPMorgan Chase & Co 3.875% 10/09/2024 | 6,897 | 0.55 |
| USD | 1,766,000 | JPMorgan Chase & Co FRN 01/06/2025 | 1,758 | 0.14 |
| USD | 1,589,000 | JPMorgan Chase & Co FRN 23/06/2025 | 1,585 | 0.13 |
| USD | 2,150,000 | JPMorgan Chase & Co FRN 24/02/2026 | 2,146 | 0.17 |
| USD | 850,000 | JPMorgan Chase & Co FRN 26/04/2026 | 853 | 0.07 |
| USD | 1,500,000 | Kellanova 2.650% 01/12/2023 | 1,500 | 0.12 |
| USD | 2,850,000 | Keurig Dr Pepper Inc 0.750% 15/03/2024 | 2,812 | 0.22 |
| USD | 975,000 | Keurig Dr Pepper Inc 3.130% 15/12/2023 | 974 | 0.08 |
| USD | 1,265,000 | Keysight Technologies Inc 4.550% 30/10/2024 | 1,247 | 0.10 |
| USD | 1,032,000 | Kinder Morgan Energy Partners LP 4.150% 01/02/2024 | 1,029 | 0.08 |
| USD | 1,650,000 | Kinder Morgan Energy Partners LP 4.250% 01/09/2024 | 1,632 | 0.13 |
| USD | 1,700,000 | Kinder Morgan Energy Partners LP 4.300% 01/05/2024 | 1,688 | 0.13 |
| USD | 806,000 | KLA Corp 4.650% 01/11/2024 | 800 | 0.06 |
| USD | 1,650,000 | Kroger Co 4.000% 01/02/2024 | 1,644 | 0.13 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.09%) (cont) | | | | |
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,420,000 | Laboratory Corp of America Holdings 3.250% 01/09/2024 | 1,394 | 0.11 |
| USD | 1,098,000 | Lennar Corp 4.500% 30/04/2024 | 1,094 | 0.09 |
| USD | 1,566,000 | Marathon Petroleum Corp 3.625% 15/09/2024 | 1,541 | 0.12 |
| USD | 1,500,000 | Marriott International Inc 3.600% 15/04/2024 | 1,488 | 0.12 |
| USD | 1,228,000 | Marsh & McLennan Cos Inc 3.500% 03/06/2024 | 1,214 | 0.10 |
| USD | 2,500,000 | Marsh & McLennan Cos Inc 3.875% 15/03/2024 | 2,485 | 0.20 |
| USD | 1,750,000 | MassMutual Global Funding II 2.750% 22/06/2024 | 1,725 | 0.14 |
| USD | 1,430,000 | MassMutual Global Funding II FRN 12/04/2024 | 1,428 | 0.11 |
| USD | 2,210,000 | Mastercard Inc 3.375% 01/04/2024 | 2,195 | 0.17 |
| USD | 1,100,000 | McCormick & Co Inc 3.150% 15/08/2024 | 1,081 | 0.09 |
| USD | 1,100,000 | McDonald's Corp 3.250% 10/06/2024 | 1,089 | 0.09 |
| USD | 1,500,000 | Mercedes-Benz Finance North America LLC 0.750% 01/03/2024 | 1,482 | 0.12 |
| USD | 3,750,000 | Mercedes-Benz Finance North America LLC 2.700% 14/06/2024 | 3,689 | 0.29 |
| USD | 2,250,000 | Mercedes-Benz Finance North America LLC 3.650% 22/02/2024 | 2,241 | 0.18 |
| USD | 1,137,000 | Merck & Co Inc 2.900% 07/03/2024 | 1,131 | 0.09 |
| USD | 1,400,000 | Met Tower Global Funding 0.700% 05/04/2024 | 1,378 | 0.11 |
| USD | 2,500,000 | MetLife Inc 3.600% 10/04/2024 | 2,481 | 0.20 |
| USD | 1,100,000 | Metropolitan Life Global Funding I 0.550% 07/06/2024 | 1,074 | 0.08 |
| USD | 1,850,000 | Metropolitan Life Global Funding I 3.600% 11/01/2024 | 1,847 | 0.15 |
| USD | 1,925,000 | Metropolitan Life Global Funding I FRN 27/09/2024 | 1,923 | 0.15 |
| USD | 1,280,000 | Metropolitan Life Global Funding I FRN 07/01/2024 | 1,280 | 0.10 |
| USD | 2,750,000 | Microchip Technology Inc 0.972% 15/02/2024 | 2,722 | 0.22 |
| USD | 200,000 | Microchip Technology Inc 0.983% 01/09/2024 | 193 | 0.02 |
| USD | 5,250,000 | Microsoft Corp 2.875% 06/02/2024 | 5,232 | 0.41 |
| USD | 400,000 | MidAmerican Energy Co 3.500% 15/10/2024 | 393 | 0.03 |
| USD | 1,390,000 | Midwest Connector Capital Co LLC 3.900% 01/04/2024 | 1,378 | 0.11 |
| USD | 1,500,000 | Mondelez International Inc 2.125% 17/03/2024 | 1,484 | 0.12 |
| USD | 10,489,000 | Morgan Stanley 0.791% 22/01/2025 | 10,398 | 0.82 |
| USD | 6,000,000 | Morgan Stanley 3.700% 23/10/2024 | 5,895 | 0.47 |
| USD | 6,750,000 | Morgan Stanley 3.875% 29/04/2024 | 6,702 | 0.53 |
| USD | 1,950,000 | Morgan Stanley Bank NA FRN 16/07/2025 | 1,951 | 0.15 |
| USD | 2,960,000 | Morgan Stanley FRN 24/01/2025 | 2,952 | 0.23 |
| USD | 1,300,000 | Morgan Stanley FRN 18/02/2026 | 1,299 | 0.10 |
| USD | 1,135,000 | Morgan Stanley FRN 17/04/2025 | 1,136 | 0.09 |
| USD | 1,422,000 | National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024 | 1,408 | 0.11 |
| USD | 2,000,000 | National Securities Clearing Corp 0.400% 07/12/2023 | 1,999 | 0.16 |
| USD | 500,000 | Nestle Holdings Inc 0.375% 15/01/2024 | 497 | 0.04 |
| USD | 500,000 | Nestle Holdings Inc 0.606% 14/09/2024 | 481 | 0.04 |
| USD | 1,000,000 | New York Life Global Funding 0.900% 29/10/2024 | 959 | 0.08 |
| USD | 870,000 | New York Life Global Funding 2.875% 10/04/2024 | 864 | 0.07 |
| USD | 971,000 | New York Life Global Funding 2.900% 17/01/2024 | 969 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,364,000 | New York Life Global Funding 3.150% 06/06/2024 | 1,351 | 0.11 |
| USD | 3,154,000 | NextEra Energy Capital Holdings Inc 2.940% 21/03/2024 | 3,128 | 0.25 |
| USD | 1,527,000 | NextEra Energy Capital Holdings Inc 4.200% 20/06/2024 | 1,513 | 0.12 |
| USD | 3,500,000 | NextEra Energy Capital Holdings Inc 4.255% 01/09/2024 | 3,456 | 0.27 |
| USD | 5,000,000 | Novartis Capital Corp 3.400% 06/05/2024 | 4,956 | 0.39 |
| USD | 1,650,000 | NRG Energy Inc 3.750% 15/06/2024 | 1,626 | 0.13 |
| USD | 2,034,000 | NVIDIA Corp 0.584% 14/06/2024 | 1,989 | 0.16 |
| USD | 1,400,000 | Occidental Petroleum Corp 2.900% 15/08/2024 | 1,366 | 0.11 |
| USD | 1,500,000 | Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024 | 1,471 | 0.12 |
| USD | 915,000 | Oncor Electric Delivery Co LLC 2.750% 01/06/2024 | 901 | 0.07 |
| USD | 1,538,000 | ONEOK Inc 2.750% 01/09/2024 | 1,502 | 0.12 |
| USD | 1,065,000 | Oracle Corp 2.950% 15/11/2024 | 1,037 | 0.08 |
| USD | 4,500,000 | Oracle Corp 3.400% 08/07/2024 | 4,431 | 0.35 |
| USD | 1,114,000 | PACCAR Financial Corp 3.150% 13/06/2024 | 1,101 | 0.09 |
| USD | 3,350,000 | Pacific Gas and Electric Co 3.250% 16/02/2024 | 3,330 | 0.26 |
| USD | 1,500,000 | Parker-Hannifin Corp 2.700% 14/06/2024 | 1,477 | 0.12 |
| USD | 4,000,000 | Parker-Hannifin Corp 3.650% 15/06/2024 | 3,952 | 0.31 |
| USD | 400,000 | PayPal Holdings Inc 2.400% 01/10/2024 | 389 | 0.03 |
| USD | 1,864,000 | Penske Truck Leasing Co Lp / PTL Finance Corp 3.450% 01/07/2024 | 1,836 | 0.15 |
| USD | 3,021,000 | PepsiCo Inc 3.600% 01/03/2024 | 3,007 | 0.24 |
| USD | 2,075,000 | Pfizer Inc 2.950% 15/03/2024 | 2,063 | 0.16 |
| USD | 2,218,000 | Pfizer Inc 3.400% 15/05/2024 | 2,203 | 0.17 |
| USD | 3,728,000 | Philip Morris International Inc 2.875% 01/05/2024 | 3,688 | 0.29 |
| USD | 2,000,000 | Philip Morris International Inc 5.125% 15/11/2024 | 1,992 | 0.16 |
| USD | 2,187,000 | Phillips 66 0.900% 15/02/2024 | 2,165 | 0.17 |
| USD | 500,000 | PNC Bank NA 2.500% 27/08/2024 | 490 | 0.04 |
| USD | 1,000,000 | PNC Bank NA 3.300% 30/10/2024 | 977 | 0.08 |
| USD | 1,250,000 | PNC Financial Services Group Inc 2.200% 01/11/2024 | 1,211 | 0.10 |
| USD | 3,400,000 | PNC Financial Services Group Inc 3.500% 23/01/2024 | 3,388 | 0.27 |
| USD | 1,750,000 | PNC Financial Services Group Inc 3.900% 29/04/2024 | 1,733 | 0.14 |
| USD | 1,000,000 | Prcoa Global Funding I 2.400% 23/09/2024 | 978 | 0.08 |
| USD | 1,937,000 | Principal Life Global Funding II 0.500% 08/01/2024 | 1,928 | 0.15 |
| USD | 1,274,000 | Protective Life Global Funding 0.473% 12/01/2024 | 1,267 | 0.10 |
| USD | 2,100,000 | Public Service Enterprise Group Inc 2.875% 15/06/2024 | 2,067 | 0.16 |
| USD | 1,935,000 | Public Storage Operating Co FRN 23/04/2024 | 1,934 | 0.15 |
| USD | 2,000,000 | QUALCOMM Inc 2.900% 20/05/2024 | 1,980 | 0.16 |
| USD | 400,000 | Quanta Services Inc 0.950% 01/10/2024 | 384 | 0.03 |
| USD | 2,450,000 | Republic Services Inc 2.500% 15/08/2024 | 2,389 | 0.19 |
| USD | 1,950,000 | Revvity Inc 0.850% 15/09/2024 | 1,875 | 0.15 |
| USD | 1,000,000 | Roche Holdings Inc 0.450% 05/03/2024 | 988 | 0.08 |
| USD | 533,000 | Roche Holdings Inc 1.882% 08/03/2024 | 529 | 0.04 |
| USD | 700,000 | Roche Holdings Inc 3.350% 30/09/2024 | 688 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.09%) (cont) | | | | |
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,550,000 | Roche Holdings Inc FRN 10/03/2025 | 2,555 | 0.20 |
| USD | 410,000 | Roper Technologies Inc 2.350% 15/09/2024 | 400 | 0.03 |
| USD | 2,500,000 | RTX Corp 3.200% 15/03/2024 | 2,482 | 0.20 |
| USD | 2,600,000 | Ryder System Inc 3.650% 18/03/2024 | 2,585 | 0.20 |
| USD | 784,000 | Salesforce Inc 0.625% 15/07/2024 | 761 | 0.06 |
| USD | 3,402,000 | Santander Holdings USA Inc 3.500% 07/06/2024 | 3,348 | 0.26 |
| USD | 1,600,000 | Security Benefit Global Funding 1.250% 17/05/2024 | 1,560 | 0.12 |
| USD | 953,000 | Sherwin-Williams Co 3.125% 01/06/2024 | 943 | 0.07 |
| USD | 500,000 | Sherwin-Williams Co 4.050% 08/08/2024 | 495 | 0.04 |
| USD | 2,050,000 | Simon Property Group LP 2.000% 13/09/2024 | 1,991 | 0.16 |
| USD | 500,000 | Simon Property Group LP 3.375% 01/10/2024 | 490 | 0.04 |
| USD | 1,205,000 | Simon Property Group LP 3.750% 01/02/2024 | 1,201 | 0.09 |
| USD | 2,000,000 | Southern California Edison Co 1.100% 01/04/2024 | 1,969 | 0.16 |
| USD | 1,814,000 | Southern Co 0.600% 26/02/2024 | 1,791 | 0.14 |
| USD | 2,600,000 | Spectra Energy Partners LP 4.750% 15/03/2024 | 2,591 | 0.20 |
| USD | 7,567,000 | Sprint LLC 7.125% 15/06/2024 | 7,605 | 0.60 |
| USD | 650,000 | Starbucks Corp FRN 14/02/2024 | 650 | 0.05 |
| USD | 1,300,000 | Stifel Financial Corp 4.250% 18/07/2024 | 1,283 | 0.10 |
| USD | 500,000 | Stryker Corp 0.600% 01/12/2023 | 500 | 0.04 |
| USD | 1,775,000 | Stryker Corp 3.375% 15/05/2024 | 1,762 | 0.14 |
| USD | 1,660,000 | Synchrony Financial 4.250% 15/08/2024 | 1,637 | 0.13 |
| USD | 2,160,000 | Synchrony Financial 4.375% 19/03/2024 | 2,145 | 0.17 |
| USD | 500,000 | Target Corp 3.500% 01/07/2024 | 495 | 0.04 |
| USD | 1,650,000 | TD SYNEX Corp 1.250% 09/08/2024 | 1,594 | 0.13 |
| USD | 2,400,000 | Thermo Fisher Scientific Inc 1.215% 18/10/2024 | 2,310 | 0.18 |
| USD | 2,398,000 | Toyota Motor Credit Corp 0.450% 11/01/2024 | 2,382 | 0.19 |
| USD | 2,135,000 | Toyota Motor Credit Corp 0.500% 18/06/2024 | 2,073 | 0.16 |
| USD | 1,085,000 | Toyota Motor Credit Corp 0.625% 13/09/2024 [^] | 1,043 | 0.08 |
| USD | 400,000 | Toyota Motor Credit Corp 2.000% 07/10/2024 | 388 | 0.03 |
| USD | 3,000,000 | Toyota Motor Credit Corp 2.500% 22/03/2024 | 2,974 | 0.24 |
| USD | 1,450,000 | Toyota Motor Credit Corp 2.900% 17/04/2024 | 1,438 | 0.11 |
| USD | 2,600,000 | Toyota Motor Credit Corp 3.350% 08/01/2024 | 2,594 | 0.21 |
| USD | 2,634,000 | Toyota Motor Credit Corp 4.400% 20/09/2024 | 2,617 | 0.21 |
| USD | 2,650,000 | Toyota Motor Credit Corp FRN 13/09/2024 | 2,646 | 0.21 |
| USD | 1,370,000 | Toyota Motor Credit Corp FRN 11/01/2024 | 1,368 | 0.11 |
| USD | 3,700,000 | Toyota Motor Credit Corp FRN 22/02/2024 | 3,695 | 0.29 |
| USD | 3,000,000 | Toyota Motor Credit Corp FRN 13/06/2024 | 3,000 | 0.24 |
| USD | 1,450,000 | Toyota Motor Credit Corp FRN 29/12/2023 | 1,449 | 0.11 |
| USD | 3,045,000 | Truist Bank 3.200% 01/04/2024 | 3,018 | 0.24 |
| USD | 1,500,000 | Truist Bank FRN 17/01/2024 | 1,496 | 0.12 |
| USD | 2,500,000 | Truist Financial Corp 2.500% 01/08/2024 | 2,441 | 0.19 |
| USD | 2,100,000 | Truist Financial Corp 2.850% 26/10/2024 | 2,043 | 0.16 |
| USD | 2,596,000 | Truist Financial Corp 3.750% 06/12/2023 | 2,596 | 0.21 |
| USD | 3,138,000 | Truist Financial Corp FRN 09/06/2025 | 3,079 | 0.24 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 64.09%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,700,000 | Tyson Foods Inc 3.950% 15/08/2024 | 2,672 | 0.21 |
| USD | 1,041,000 | Unilever Capital Corp 0.626% 12/08/2024 | 1,006 | 0.08 |
| USD | 2,490,000 | Unilever Capital Corp 2.600% 05/05/2024 | 2,460 | 0.19 |
| USD | 1,300,000 | Unilever Capital Corp 3.250% 07/03/2024 | 1,292 | 0.10 |
| USD | 1,651,000 | Union Pacific Corp 3.150% 01/03/2024 | 1,640 | 0.13 |
| USD | 2,675,000 | UnitedHealth Group Inc 0.550% 15/05/2024 | 2,616 | 0.21 |
| USD | 2,549,000 | UnitedHealth Group Inc 3.500% 15/02/2024 | 2,538 | 0.20 |
| USD | 1,900,000 | US Bancorp 2.400% 30/07/2024 | 1,860 | 0.15 |
| USD | 3,625,000 | US Bancorp 3.375% 05/02/2024 | 3,611 | 0.29 |
| USD | 900,000 | US Bancorp 3.600% 11/09/2024 | 887 | 0.07 |
| USD | 2,087,000 | US Bancorp 3.700% 30/01/2024 | 2,082 | 0.16 |
| USD | 3,225,000 | Verizon Communications Inc 0.750% 22/03/2024 | 3,177 | 0.25 |
| USD | 2,500,000 | Verizon Communications Inc 3.500% 01/11/2024 | 2,452 | 0.19 |
| USD | 1,429,000 | Verizon Communications Inc FRN 20/03/2026 | 1,429 | 0.11 |
| USD | 2,418,000 | VICI Properties LP / VICI Note Co Inc 5.625% 01/05/2024 | 2,407 | 0.19 |
| USD | 2,900,000 | Vistra Operations Co LLC 3.550% 15/07/2024 | 2,839 | 0.22 |
| USD | 2,150,000 | VMware LLC 1.000% 15/08/2024 | 2,077 | 0.16 |
| USD | 1,500,000 | Volkswagen Group of America Finance LLC FRN 12/09/2025 | 1,502 | 0.12 |
| USD | 500,000 | Volkswagen Group of America Finance LLC FRN 07/06/2024 | 500 | 0.04 |
| USD | 2,000,000 | Walgreens Boots Alliance Inc 3.800% 18/11/2024 | 1,955 | 0.15 |
| USD | 2,185,000 | Walmart Inc 2.850% 08/07/2024 | 2,157 | 0.17 |
| USD | 3,450,000 | Walmart Inc 3.300% 22/04/2024 | 3,427 | 0.27 |
| USD | 3,800,000 | Walt Disney Co 1.750% 30/08/2024 | 3,694 | 0.29 |
| USD | 2,200,000 | WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024 | 2,136 | 0.17 |
| USD | 1,391,000 | WEC Energy Group Inc 0.800% 15/03/2024 | 1,370 | 0.11 |
| USD | 5,000,000 | Wells Fargo & Co 3.300% 09/09/2024 | 4,919 | 0.39 |
| USD | 6,250,000 | Wells Fargo & Co 3.750% 24/01/2024 | 6,238 | 0.49 |
| USD | 1,750,000 | Wells Fargo & Co 4.480% 16/01/2024 | 1,748 | 0.14 |
| USD | 1,000,000 | Wells Fargo & Co FRN 25/04/2026 | 1,005 | 0.08 |
| USD | 2,654,000 | Welltower OP LLC 3.625% 15/03/2024 | 2,638 | 0.21 |
| USD | 850,000 | Westinghouse Air Brake Technologies Corp 4.150% 15/03/2024 | 844 | 0.07 |
| USD | 2,550,000 | Williams Cos Inc 4.300% 04/03/2024 | 2,540 | 0.20 |
| USD | 4,200,000 | Williams Cos Inc 4.550% 24/06/2024 | 4,170 | 0.33 |
| USD | 1,977,000 | Willis North America Inc 3.600% 15/05/2024 | 1,961 | 0.15 |
| USD | 1,250,000 | WP Carey Inc 4.600% 01/04/2024 | 1,246 | 0.10 |
| USD | 1,200,000 | Wyeth LLC 6.450% 01/02/2024 | 1,202 | 0.09 |
| USD | 1,869,000 | Xilinx Inc 2.950% 01/06/2024 | 1,842 | 0.15 |
| USD | 1,500,000 | Zimmer Biomet Holdings Inc 1.450% 22/11/2024 | 1,439 | 0.11 |
| Total United States | | | 881,768 | 69.74 |
| Total bonds | | | 1,265,783 | 100.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: 0.00%) | | | | | | | |
| MXN | 37,707,780 | USD | 2,105,780 | 2,105,780 | 04/12/2023 | 65 | 0.01 |
| MXN | 102,124 | USD | 5,922 | 5,922 | 04/12/2023 | - | 0.00 |
| USD | 15,924 | MXN | 288,949 | 15,924 | 04/12/2023 | (1) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 65 | 0.01 |
| Total unrealised losses on forward currency contracts | | | | | | (1) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 64 | 0.01 |
| Total financial derivative instruments | | | | | | 64 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 1,265,847 | 100.12 |
| Cash equivalents (31 May 2023: 1.15%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.15%) | | | | |
| USD | 127,903 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†] | 12,798 | 1.01 |
| Bank overdraft[†] | | | (341) | (0.03) |
| Other net liabilities | | | (13,968) | (1.10) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 1,264,336 | 100.00 |

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,054,049 | 81.67 |
| Transferable securities traded on another regulated market | 211,734 | 16.41 |
| Over-the-counter financial derivative instruments | 65 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 12,798 | 0.99 |
| Other assets | 11,932 | 0.92 |
| Total current assets | 1,290,578 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 97.91%) | | | | |
| Bonds (31 May 2023: 97.91%) | | | | |
| Australia (31 May 2023: 6.23%) | | | | |
| Corporate Bonds | | | | |
| GBP | 600,000 | APA Infrastructure Ltd 4.250% 26/11/2024 | 590 | 0.52 |
| GBP | 1,756,000 | Commonwealth Bank of Australia FRN 16/01/2025 | 1,757 | 1.54 |
| GBP | 1,350,000 | National Australia Bank Ltd FRN 04/02/2025 | 1,350 | 1.18 |
| GBP | 1,625,000 | National Australia Bank Ltd FRN 17/06/2026 | 1,625 | 1.42 |
| GBP | 1,900,000 | National Australia Bank Ltd FRN 15/12/2025 | 1,916 | 1.67 |
| GBP | 1,300,000 | Westpac Banking Corp FRN 16/03/2026 | 1,312 | 1.15 |
| Total Australia | | | 8,550 | 7.48 |
| Austria (31 May 2023: 1.03%) | | | | |
| Corporate Bonds | | | | |
| GBP | 1,100,000 | Oesterreichische Kontrollbank AG 1.250% 15/12/2023 | 1,099 | 0.96 |
| Total Austria | | | 1,099 | 0.96 |
| Canada (31 May 2023: 17.49%) | | | | |
| Corporate Bonds | | | | |
| GBP | 1,593,000 | Bank of Montreal FRN 14/12/2025 | 1,596 | 1.40 |
| GBP | 2,204,000 | Bank of Montreal FRN 15/09/2026 | 2,227 | 1.95 |
| GBP | 2,325,000 | Bank of Nova Scotia FRN 14/03/2025 [^] | 2,339 | 2.05 |
| GBP | 700,000 | Bank of Nova Scotia FRN 22/06/2026 | 707 | 0.62 |
| GBP | 1,500,000 | Bank of Nova Scotia FRN 26/01/2026 | 1,513 | 1.32 |
| GBP | 1,300,000 | Canadian Imperial Bank of Commerce FRN 30/06/2025 | 1,300 | 1.14 |
| GBP | 1,000,000 | Canadian Imperial Bank of Commerce FRN 13/04/2026 | 1,001 | 0.87 |
| GBP | 1,200,000 | Canadian Imperial Bank of Commerce FRN 15/12/2025 | 1,210 | 1.06 |
| GBP | 1,100,000 | Canadian Imperial Bank of Commerce FRN 23/06/2026 | 1,110 | 0.97 |
| GBP | 500,000 | National Bank of Canada FRN 05/05/2026 | 504 | 0.44 |
| GBP | 200,000 | Royal Bank of Canada FRN 23/09/2024 | 200 | 0.17 |
| GBP | 1,750,000 | Royal Bank of Canada FRN 30/01/2025 | 1,749 | 1.53 |
| GBP | 1,300,000 | Royal Bank of Canada FRN 03/10/2024 | 1,301 | 1.14 |
| GBP | 1,400,000 | Royal Bank of Canada FRN 13/07/2026 | 1,414 | 1.24 |
| GBP | 1,650,000 | Toronto-Dominion Bank FRN 22/04/2025 | 1,649 | 1.44 |
| Government Bonds | | | | |
| GBP | 700,000 | Export Development Canada 1.375% 08/12/2023 | 700 | 0.61 |
| GBP | 800,000 | Export Development Canada FRN 29/05/2024 | 800 | 0.70 |
| GBP | 1,150,000 | Export Development Canada FRN 17/01/2025 | 1,152 | 1.01 |
| GBP | 1,500,000 | Province of Ontario Canada 0.500% 15/12/2023 | 1,498 | 1.31 |
| GBP | 750,000 | Province of Quebec Canada 1.500% 15/12/2023 | 749 | 0.65 |
| Total Canada | | | 24,719 | 21.62 |
| Denmark (31 May 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| GBP | 1,100,000 | Kommunekredit 0.375% 15/11/2024 | 1,049 | 0.92 |
| GBP | 650,000 | Kommunekredit 0.750% 15/08/2024 | 629 | 0.55 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Denmark (31 May 2023: 0.00%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| GBP | 500,000 | Kommunekredit 2.000% 25/06/2024 | 490 | 0.43 |
| Total Denmark | | | 2,168 | 1.90 |
| France (31 May 2023: 1.56%) | | | | |
| Corporate Bonds | | | | |
| GBP | 600,000 | Banque Federative du Credit Mutuel SA 2.250% 18/12/2023 | 599 | 0.52 |
| GBP | 400,000 | Banque Federative du Credit Mutuel SA FRN 26/01/2025 | 399 | 0.35 |
| GBP | 550,000 | Credit Agricole SA 7.375% 18/12/2023 | 550 | 0.48 |
| GBP | 400,000 | Societe Generale SA 1.875% 03/10/2024 | 387 | 0.34 |
| Total France | | | 1,935 | 1.69 |
| Germany (31 May 2023: 15.13%) | | | | |
| Corporate Bonds | | | | |
| GBP | 1,000,000 | Aareal Bank AG FRN 29/04/2025 | 1,005 | 0.88 |
| GBP | 400,000 | Commerzbank AG 1.500% 22/11/2024 | 384 | 0.33 |
| GBP | 700,000 | Deutsche Bank AG 3.875% 12/02/2024 | 696 | 0.61 |
| GBP | 500,000 | Deutsche Pfandbriefbank AG FRN 01/09/2026 | 499 | 0.44 |
| GBP | 700,000 | Deutsche Pfandbriefbank AG FRN 26/04/2024 | 701 | 0.61 |
| GBP | 1,900,000 | FMS Wertmanagement 0.625% 15/12/2023 | 1,897 | 1.66 |
| GBP | 2,000,000 | Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024 | 1,944 | 1.70 |
| GBP | 2,200,000 | Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023 | 2,193 | 1.92 |
| GBP | 400,000 | Kreditanstalt fuer Wiederaufbau FRN 14/06/2024 | 402 | 0.35 |
| GBP | 1,383,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023 | 1,381 | 1.21 |
| GBP | 500,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank FRN 23/02/2026 | 511 | 0.45 |
| GBP | 2,200,000 | Landwirtschaftliche Rentenbank 1.125% 15/12/2023 | 2,197 | 1.92 |
| GBP | 100,000 | NRW Bank 1.375% 15/12/2023 | 100 | 0.09 |
| GBP | 600,000 | NRW Bank FRN 09/10/2024 | 600 | 0.52 |
| Government Bonds | | | | |
| GBP | 400,000 | State of North Rhine-Westphalia Germany FRN 15/10/2024 | 400 | 0.35 |
| Total Germany | | | 14,910 | 13.04 |
| Luxembourg (31 May 2023: 0.60%) | | | | |
| Netherlands (31 May 2023: 4.14%) | | | | |
| Corporate Bonds | | | | |
| GBP | 750,000 | BMW International Investment BV 0.750% 08/03/2024 | 741 | 0.65 |
| GBP | 150,000 | BMW International Investment BV 1.375% 01/10/2024 | 145 | 0.13 |
| GBP | 500,000 | Mercedes-Benz International Finance BV 1.625% 11/11/2024 | 483 | 0.42 |
| Government Bonds | | | | |
| GBP | 1,500,000 | BNG Bank NV 2.000% 12/04/2024 | 1,480 | 1.29 |
| Total Netherlands | | | 2,849 | 2.49 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.91%) (cont) | | | | |
| Norway (31 May 2023: 1.97%) | | | | |
| Corporate Bonds | | | | |
| GBP | 613,000 | DNB Bank ASA 1.625% 15/12/2023 | 612 | 0.53 |
| Government Bonds | | | | |
| GBP | 650,000 | Kommunalbanken AS 1.500% 15/12/2023 | 649 | 0.57 |
| Total Norway | | | 1,261 | 1.10 |
| People's Republic of China (31 May 2023: 0.56%) | | | | |
| Singapore (31 May 2023: 1.32%) | | | | |
| Corporate Bonds | | | | |
| GBP | 900,000 | DBS Bank Ltd FRN 17/11/2026 | 901 | 0.79 |
| GBP | 1,714,000 | DBS Bank Ltd FRN 17/11/2025 | 1,728 | 1.51 |
| GBP | 311,000 | United Overseas Bank Ltd FRN 21/09/2026 | 313 | 0.28 |
| Total Singapore | | | 2,942 | 2.58 |
| Spain (31 May 2023: 0.64%) | | | | |
| Corporate Bonds | | | | |
| GBP | 1,200,000 | Banco Santander SA 1.375% 31/07/2024 | 1,164 | 1.02 |
| Total Spain | | | 1,164 | 1.02 |
| Supranational (31 May 2023: 18.23%) | | | | |
| Corporate Bonds | | | | |
| GBP | 1,900,000 | Asian Development Bank 1.375% 15/12/2023 | 1,898 | 1.66 |
| GBP | 1,300,000 | Asian Development Bank FRN 19/03/2024 | 1,300 | 1.14 |
| GBP | 1,500,000 | European Bank for Reconstruction & Development FRN 28/02/2024 | 1,500 | 1.31 |
| GBP | 600,000 | European Bank for Reconstruction & Development FRN 13/11/2024 | 601 | 0.52 |
| GBP | 400,000 | European Bank for Reconstruction & Development FRN 20/11/2025 | 406 | 0.35 |
| GBP | 1,978,000 | European Investment Bank 0.875% 15/12/2023 | 1,975 | 1.73 |
| GBP | 900,000 | European Investment Bank FRN 15/01/2025 | 902 | 0.79 |
| GBP | 900,000 | European Investment Bank FRN 12/03/2026 | 904 | 0.79 |
| GBP | 900,000 | European Investment Bank FRN 08/09/2025 | 913 | 0.80 |
| GBP | 2,800,000 | Inter-American Development Bank 1.250% 15/12/2023 | 2,796 | 2.45 |
| GBP | 900,000 | International Bank for Reconstruction & Development 0.625% 15/12/2023 | 899 | 0.79 |
| GBP | 1,393,000 | International Bank for Reconstruction & Development FRN 15/05/2024 | 1,393 | 1.22 |
| GBP | 800,000 | International Finance Corp 1.250% 15/12/2023 | 799 | 0.70 |
| GBP | 800,000 | Nordic Investment Bank 1.125% 15/12/2023 | 799 | 0.70 |
| Total Supranational | | | 17,085 | 14.95 |
| Sweden (31 May 2023: 0.60%) | | | | |
| Corporate Bonds | | | | |
| GBP | 708,000 | Svenska Handelsbanken AB 1.625% 15/12/2023 | 707 | 0.62 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Sweden (31 May 2023: 0.60%) (cont) | | | | |
| Government Bonds | | | | |
| GBP | 550,000 | Svensk Exportkredit AB 1.375% 15/12/2023 | 549 | 0.48 |
| Total Sweden | | | 1,256 | 1.10 |
| Switzerland (31 May 2023: 0.71%) | | | | |
| Corporate Bonds | | | | |
| GBP | 700,000 | UBS AG 0.625% 18/12/2023 | 699 | 0.61 |
| Total Switzerland | | | 699 | 0.61 |
| United Kingdom (31 May 2023: 26.67%) | | | | |
| Corporate Bonds | | | | |
| GBP | 400,000 | Barclays Bank UK Plc FRN 15/05/2024 | 400 | 0.35 |
| GBP | 1,735,000 | Barclays Plc 3.125% 17/01/2024 | 1,728 | 1.51 |
| GBP | 550,000 | BUPA Finance Plc 2.000% 05/04/2024 | 542 | 0.47 |
| GBP | 1,100,000 | Clydesdale Bank Plc FRN 22/03/2026 | 1,103 | 0.97 |
| GBP | 850,000 | Clydesdale Bank Plc FRN 22/03/2024 | 851 | 0.74 |
| GBP | 600,000 | Coventry Building Society FRN 15/01/2025 | 601 | 0.53 |
| GBP | 494,000 | Eastern Power Networks Plc 5.750% 08/03/2024 | 493 | 0.43 |
| GBP | 665,000 | Experian Finance Plc 2.125% 27/09/2024 | 647 | 0.57 |
| GBP | 1,083,000 | HSBC Holdings Plc 6.500% 20/05/2024 | 1,086 | 0.95 |
| GBP | 600,000 | Liberty Living Finance Plc 2.625% 28/11/2024 | 579 | 0.51 |
| GBP | 571,000 | Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024 | 557 | 0.49 |
| GBP | 850,000 | Lloyds Bank Plc 7.500% 15/04/2024 | 855 | 0.75 |
| GBP | 500,000 | Lloyds Bank Plc FRN 06/11/2026 | 500 | 0.44 |
| GBP | 2,000,000 | Lloyds Bank Plc FRN 16/05/2024 | 2,003 | 1.75 |
| GBP | 1,142,000 | Lloyds Banking Group Plc 2.250% 16/10/2024 | 1,107 | 0.97 |
| GBP | 400,000 | Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024 | 397 | 0.35 |
| GBP | 600,000 | National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024 | 590 | 0.52 |
| GBP | 1,050,000 | Nationwide Building Society FRN 10/01/2025 | 1,052 | 0.92 |
| GBP | 1,800,000 | Nationwide Building Society FRN 20/04/2026 | 1,806 | 1.58 |
| GBP | 1,900,000 | Nationwide Building Society FRN 10/01/2024 | 1,901 | 1.66 |
| GBP | 1,125,000 | Network Rail Infrastructure Finance Plc 4.750% 22/01/2024 | 1,123 | 0.98 |
| GBP | 2,200,000 | Santander UK Plc FRN 12/03/2026 | 2,200 | 1.92 |
| GBP | 1,200,000 | Santander UK Plc FRN 12/11/2024 | 1,202 | 1.05 |
| GBP | 1,250,000 | Santander UK Plc FRN 12/02/2024 | 1,251 | 1.09 |
| GBP | 550,000 | Severn Trent Utilities Finance Plc 6.125% 26/02/2024 | 550 | 0.48 |
| GBP | 400,000 | Society of Lloyd's 4.750% 30/10/2024 | 395 | 0.35 |
| GBP | 500,000 | Thames Water Utilities Finance Plc 1.875% 24/01/2024 | 496 | 0.43 |
| GBP | 650,000 | TSB Bank Plc FRN 15/02/2024 | 651 | 0.57 |
| GBP | 375,000 | Unilever Plc 1.375% 15/09/2024 | 364 | 0.32 |
| GBP | 1,100,000 | Yorkshire Building Society FRN 21/11/2024 | 1,102 | 0.96 |
| Total United Kingdom | | | 28,132 | 24.61 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 97.91%) (cont) | | | | |
| United States (31 May 2023: 1.03%) | | | | |
| Corporate Bonds | | | | |
| GBP | 1,100,000 | Citigroup Inc 2.750% 24/01/2024 | 1,095 | 0.96 |
| GBP | 345,000 | Digital Stout Holding LLC 2.750% 19/07/2024 | 338 | 0.29 |
| GBP | 589,000 | Discovery Communications LLC 2.500% 20/09/2024 | 573 | 0.50 |
| GBP | 850,000 | Johnson & Johnson 5.500% 06/11/2024 | 852 | 0.74 |
| GBP | 900,000 | New York Life Global Funding 1.625% 15/12/2023 | 899 | 0.79 |
| GBP | 550,000 | Verizon Communications Inc 4.073% 18/06/2024 | 545 | 0.48 |
| Total United States | | | 4,302 | 3.76 |
| Total bonds | | | 113,071 | 98.91 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 113,071 | 98.91 |
| Cash equivalents (31 May 2023: 3.48%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 3.48%) | | | | |
| GBP | 10,303 | BlackRock ICS Sterling Liquid Environmentally Aware Fund [†] | 1,030 | 0.90 |
| Cash[‡] | | | 2 | 0.00 |
| Other net assets | | | 214 | 0.19 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 114,317 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

| Analysis of total current assets gross of all liabilities | Fair value GBP'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 96,246 | 83.43 |
| Transferable securities traded on another regulated market | 16,825 | 14.58 |
| UCITS collective investment schemes - Money Market Funds | 1,030 | 0.89 |
| Other assets | 1,266 | 1.10 |
| Total current assets | 115,367 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 95.78%) | | | | |
| Bonds (31 May 2023: 95.78%) | | | | |
| Australia (31 May 2023: 5.54%) | | | | |
| Corporate Bonds | | | | |
| GBP | 2,775,000 | APA Infrastructure Ltd 4.250% 26/11/2024 [^] | 2,729 | 0.25 |
| GBP | 7,082,000 | BHP Billiton Finance Ltd 3.250% 25/09/2024 | 6,961 | 0.65 |
| GBP | 11,582,000 | Commonwealth Bank of Australia FRN 16/01/2025 | 11,589 | 1.07 |
| GBP | 10,200,000 | National Australia Bank Ltd FRN 04/02/2025 | 10,201 | 0.95 |
| GBP | 14,706,000 | National Australia Bank Ltd FRN 17/06/2026 [^] | 14,706 | 1.36 |
| GBP | 17,526,000 | National Australia Bank Ltd FRN 15/12/2025 | 17,678 | 1.64 |
| GBP | 8,718,000 | Westpac Banking Corp FRN 16/03/2026 | 8,796 | 0.82 |
| Total Australia | | | 72,660 | 6.74 |
| Austria (31 May 2023: 0.79%) | | | | |
| Corporate Bonds | | | | |
| GBP | 8,800,000 | Oesterreichische Kontrollbank AG 1.250% 15/12/2023 | 8,788 | 0.82 |
| Total Austria | | | 8,788 | 0.82 |
| Belgium (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| GBP | 7,100,000 | Anheuser-Busch InBev SA 9.750% 30/07/2024 | 7,269 | 0.67 |
| GBP | 5,550,000 | Euroclear Bank SA 1.250% 30/09/2024 | 5,357 | 0.50 |
| Total Belgium | | | 12,626 | 1.17 |
| Bermuda (31 May 2023: 0.31%) | | | | |
| Corporate Bonds | | | | |
| GBP | 3,350,000 | FIL Ltd 7.125% 13/02/2024 | 3,349 | 0.31 |
| Total Bermuda | | | 3,349 | 0.31 |
| Canada (31 May 2023: 15.76%) | | | | |
| Corporate Bonds | | | | |
| GBP | 11,847,000 | Bank of Montreal FRN 14/12/2025 | 11,870 | 1.10 |
| GBP | 17,859,000 | Bank of Montreal FRN 15/09/2026 [^] | 18,041 | 1.67 |
| GBP | 3,513,000 | Bank of Nova Scotia 1.375% 05/12/2023 | 3,513 | 0.33 |
| GBP | 16,631,000 | Bank of Nova Scotia FRN 14/03/2025 | 16,734 | 1.55 |
| GBP | 9,500,000 | Bank of Nova Scotia FRN 22/06/2026 | 9,593 | 0.89 |
| GBP | 13,688,000 | Bank of Nova Scotia FRN 26/01/2026 [^] | 13,807 | 1.28 |
| GBP | 7,686,000 | Canadian Imperial Bank of Commerce FRN 30/06/2025 | 7,687 | 0.71 |
| GBP | 9,135,000 | Canadian Imperial Bank of Commerce FRN 13/04/2026 | 9,142 | 0.85 |
| GBP | 12,305,000 | Canadian Imperial Bank of Commerce FRN 15/12/2025 | 12,409 | 1.15 |
| GBP | 14,700,000 | Canadian Imperial Bank of Commerce FRN 23/06/2026 | 14,839 | 1.38 |
| GBP | 3,800,000 | National Bank of Canada FRN 05/05/2026 [^] | 3,832 | 0.36 |
| GBP | 15,098,000 | Royal Bank of Canada FRN 30/01/2025 | 15,088 | 1.40 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Canada (31 May 2023: 15.76%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 11,230,000 | Royal Bank of Canada FRN 03/10/2024 [^] | 11,241 | 1.04 |
| GBP | 2,000,000 | Royal Bank of Canada FRN 22/10/2026 [^] | 2,021 | 0.19 |
| GBP | 15,079,000 | Royal Bank of Canada FRN 13/07/2026 [^] | 15,229 | 1.41 |
| GBP | 12,017,000 | Toronto-Dominion Bank FRN 22/04/2025 [^] | 12,009 | 1.11 |
| Government Bonds | | | | |
| GBP | 9,250,000 | CPPIB Capital Inc FRN 15/06/2026 | 9,448 | 0.88 |
| GBP | 4,650,000 | Export Development Canada 1.375% 08/12/2023 | 4,648 | 0.43 |
| GBP | 6,900,000 | Export Development Canada FRN 29/05/2024 | 6,902 | 0.64 |
| GBP | 8,334,000 | Export Development Canada FRN 17/01/2025 | 8,347 | 0.77 |
| GBP | 12,100,000 | Province of Ontario Canada 0.500% 15/12/2023 | 12,082 | 1.12 |
| GBP | 6,250,000 | Province of Quebec Canada 1.500% 15/12/2023 | 6,242 | 0.58 |
| Total Canada | | | 224,724 | 20.84 |
| Denmark (31 May 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| GBP | 8,900,000 | Kommunekredit 0.375% 15/11/2024 | 8,492 | 0.79 |
| GBP | 3,125,000 | Kommunekredit 0.750% 15/08/2024 [^] | 3,022 | 0.28 |
| GBP | 4,050,000 | Kommunekredit 2.000% 25/06/2024 [^] | 3,967 | 0.37 |
| Total Denmark | | | 15,481 | 1.44 |
| France (31 May 2023: 3.82%) | | | | |
| Corporate Bonds | | | | |
| GBP | 4,400,000 | Banque Federative du Credit Mutuel SA 2.250% 18/12/2023 | 4,393 | 0.41 |
| GBP | 4,100,000 | Banque Federative du Credit Mutuel SA FRN 26/01/2025 | 4,085 | 0.38 |
| GBP | 4,350,000 | Credit Agricole SA 7.375% 18/12/2023 | 4,351 | 0.40 |
| GBP | 6,000,000 | Dexia Credit Local SA 1.625% 08/12/2023 | 5,997 | 0.56 |
| GBP | 6,500,000 | Dexia Credit Local SA FRN 25/03/2026 | 6,591 | 0.61 |
| GBP | 3,500,000 | Societe Generale SA 1.875% 03/10/2024 | 3,389 | 0.31 |
| Total France | | | 28,806 | 2.67 |
| Germany (31 May 2023: 12.73%) | | | | |
| Corporate Bonds | | | | |
| GBP | 6,400,000 | Aareal Bank AG FRN 29/04/2025 | 6,430 | 0.60 |
| GBP | 3,000,000 | Commerzbank AG 1.500% 22/11/2024 | 2,876 | 0.27 |
| GBP | 6,000,000 | Deutsche Bank AG 3.875% 12/02/2024 | 5,968 | 0.55 |
| GBP | 3,500,000 | Deutsche Pfandbriefbank AG FRN 01/09/2026 | 3,493 | 0.32 |
| GBP | 5,700,000 | Deutsche Pfandbriefbank AG FRN 26/04/2024 | 5,707 | 0.53 |
| GBP | 13,700,000 | FMS Wertmanagement 0.625% 15/12/2023 | 13,679 | 1.27 |
| GBP | 18,000,000 | Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024 | 17,492 | 1.62 |
| GBP | 18,800,000 | Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023 | 18,742 | 1.74 |
| GBP | 6,300,000 | Kreditanstalt fuer Wiederaufbau FRN 14/06/2024 [^] | 6,328 | 0.59 |
| GBP | 11,017,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023 | 11,004 | 1.02 |
| GBP | 4,000,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank FRN 23/02/2026 | 4,087 | 0.38 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 95.78%) (cont) | | | | |
| Germany (31 May 2023: 12.73%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 15,650,000 | Landwirtschaftliche Rentenbank 1.125% 15/12/2023 | 15,630 | 1.45 |
| GBP | 3,200,000 | NRW Bank 1.375% 15/12/2023 [^] | 3,195 | 0.30 |
| GBP | 3,400,000 | NRW Bank FRN 09/10/2024 | 3,402 | 0.31 |
| Government Bonds | | | | |
| GBP | 2,600,000 | State of North Rhine-Westphalia Germany FRN 15/10/2024 | 2,603 | 0.24 |
| Total Germany | | | 120,636 | 11.19 |
| Ireland (31 May 2023: 0.77%) | | | | |
| Corporate Bonds | | | | |
| GBP | 4,345,000 | UK Municipal Bonds Agency Finance Co Designated Activity Co FRN 12/03/2025 | 4,345 | 0.40 |
| Total Ireland | | | 4,345 | 0.40 |
| Luxembourg (31 May 2023: 0.46%) | | | | |
| Netherlands (31 May 2023: 5.78%) | | | | |
| Corporate Bonds | | | | |
| GBP | 5,221,000 | BMW International Investment BV 0.750% 08/03/2024 | 5,155 | 0.48 |
| GBP | 3,150,000 | BMW International Investment BV 1.375% 01/10/2024 | 3,049 | 0.28 |
| GBP | 5,450,000 | E.ON International Finance BV 5.625% 06/12/2023 | 5,450 | 0.50 |
| GBP | 4,167,000 | EDP Finance BV 8.625% 04/01/2024 | 4,175 | 0.39 |
| GBP | 10,594,000 | Enel Finance International NV 5.625% 14/08/2024 | 10,563 | 0.98 |
| GBP | 4,000,000 | Mercedes-Benz International Finance BV 1.625% 11/11/2024 | 3,863 | 0.36 |
| GBP | 5,800,000 | Volkswagen Financial Services NV 1.625% 10/02/2024 | 5,750 | 0.53 |
| GBP | 4,200,000 | Volkswagen Financial Services NV 2.125% 27/06/2024 | 4,104 | 0.38 |
| Government Bonds | | | | |
| GBP | 12,100,000 | BNG Bank NV 2.000% 12/04/2024 | 11,942 | 1.11 |
| Total Netherlands | | | 54,051 | 5.01 |
| Norway (31 May 2023: 1.66%) | | | | |
| Corporate Bonds | | | | |
| GBP | 3,409,000 | DNB Bank ASA 1.625% 15/12/2023 | 3,405 | 0.32 |
| Government Bonds | | | | |
| GBP | 4,300,000 | Kommunalbanken AS 1.500% 15/12/2023 | 4,294 | 0.40 |
| Total Norway | | | 7,699 | 0.72 |
| People's Republic of China (31 May 2023: 0.38%) | | | | |
| Singapore (31 May 2023: 0.89%) | | | | |
| Corporate Bonds | | | | |
| GBP | 10,000,000 | DBS Bank Ltd FRN 17/11/2026 | 10,009 | 0.93 |
| GBP | 9,647,000 | DBS Bank Ltd FRN 17/11/2025 [^] | 9,727 | 0.90 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Singapore (31 May 2023: 0.89%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 889,000 | United Overseas Bank Ltd FRN 21/09/2026 | 896 | 0.08 |
| Total Singapore | | | 20,632 | 1.91 |
| Spain (31 May 2023: 1.13%) | | | | |
| Corporate Bonds | | | | |
| GBP | 10,900,000 | Banco Santander SA 1.375% 31/07/2024 | 10,577 | 0.98 |
| GBP | 6,100,000 | Iberdrola Finanzas SA 7.375% 29/01/2024 | 6,111 | 0.57 |
| Total Spain | | | 16,688 | 1.55 |
| Supranational (31 May 2023: 16.71%) | | | | |
| Corporate Bonds | | | | |
| GBP | 12,600,000 | Asian Development Bank 1.375% 15/12/2023 | 12,584 | 1.17 |
| GBP | 11,775,000 | Asian Development Bank FRN 19/03/2024 | 11,778 | 1.09 |
| GBP | 9,500,000 | European Bank for Reconstruction & Development FRN 28/02/2024 | 9,501 | 0.88 |
| GBP | 5,064,000 | European Bank for Reconstruction & Development FRN 13/11/2024 [^] | 5,071 | 0.47 |
| GBP | 6,559,000 | European Bank for Reconstruction & Development FRN 20/11/2025 | 6,658 | 0.62 |
| GBP | 3,000,000 | European Investment Bank 0.750% 15/11/2024 | 2,878 | 0.27 |
| GBP | 13,622,000 | European Investment Bank 0.875% 15/12/2023 | 13,603 | 1.26 |
| GBP | 8,414,000 | European Investment Bank FRN 15/01/2025 | 8,431 | 0.78 |
| GBP | 8,914,000 | European Investment Bank FRN 12/03/2026 | 8,952 | 0.83 |
| GBP | 8,325,000 | European Investment Bank FRN 08/09/2025 | 8,444 | 0.78 |
| GBP | 23,000,000 | Inter-American Development Bank 1.250% 15/12/2023 | 22,970 | 2.13 |
| GBP | 4,300,000 | International Bank for Reconstruction & Development 0.625% 15/12/2023 | 4,294 | 0.40 |
| GBP | 13,950,000 | International Bank for Reconstruction & Development FRN 15/05/2024 [^] | 13,955 | 1.29 |
| GBP | 7,100,000 | International Finance Corp 1.250% 15/12/2023 | 7,091 | 0.66 |
| GBP | 6,250,000 | Nordic Investment Bank 1.125% 15/12/2023 | 6,241 | 0.58 |
| Total Supranational | | | 142,451 | 13.21 |
| Sweden (31 May 2023: 0.67%) | | | | |
| Corporate Bonds | | | | |
| GBP | 3,592,000 | Svenska Handelsbanken AB 1.625% 15/12/2023 | 3,586 | 0.33 |
| Government Bonds | | | | |
| GBP | 3,850,000 | Svensk Exportkredit AB 1.375% 15/12/2023 | 3,845 | 0.36 |
| Total Sweden | | | 7,431 | 0.69 |
| Switzerland (31 May 2023: 0.56%) | | | | |
| Corporate Bonds | | | | |
| GBP | 5,950,000 | UBS AG 0.625% 18/12/2023 [^] | 5,938 | 0.55 |
| Total Switzerland | | | 5,938 | 0.55 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 95.78%) (cont) | | | | |
| United Kingdom (31 May 2023: 25.02%) | | | | |
| Corporate Bonds | | | | |
| GBP | 1,700,000 | Barclays Bank UK Plc FRN 15/05/2024 | 1,702 | 0.16 |
| GBP | 15,185,000 | Barclays Plc 3.125% 17/01/2024 | 15,125 | 1.40 |
| GBP | 4,400,000 | BUPA Finance Plc 2.000% 05/04/2024 | 4,335 | 0.40 |
| GBP | 9,114,000 | Clydesdale Bank Plc FRN 22/03/2026 | 9,140 | 0.85 |
| GBP | 7,250,000 | Clydesdale Bank Plc FRN 22/03/2024 | 7,259 | 0.67 |
| GBP | 6,484,000 | Coventry Building Society FRN 15/01/2025 [^] | 6,492 | 0.60 |
| GBP | 4,559,000 | Eastern Power Networks Plc 5.750% 08/03/2024 | 4,554 | 0.42 |
| GBP | 6,556,000 | Experian Finance Plc 2.125% 27/09/2024 [^] | 6,375 | 0.59 |
| GBP | 8,919,000 | HSBC Holdings Plc 6.500% 20/05/2024 [^] | 8,940 | 0.83 |
| GBP | 7,735,000 | Imperial Brands Finance Plc 8.125% 15/03/2024 | 7,770 | 0.72 |
| GBP | 6,772,000 | Leeds Building Society FRN 15/01/2025 | 6,782 | 0.63 |
| GBP | 5,000,000 | Leeds Building Society FRN 15/09/2026 | 5,010 | 0.47 |
| GBP | 3,600,000 | Liberty Living Finance Plc 2.625% 28/11/2024 | 3,476 | 0.32 |
| GBP | 8,225,000 | Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024 | 8,021 | 0.74 |
| GBP | 4,855,000 | Lloyds Bank Plc 7.500% 15/04/2024 | 4,881 | 0.45 |
| GBP | 6,118,000 | Lloyds Bank Plc FRN 06/11/2026 | 6,121 | 0.57 |
| GBP | 13,000,000 | Lloyds Bank Plc FRN 16/05/2024 | 13,017 | 1.21 |
| GBP | 12,063,000 | Lloyds Banking Group Plc 2.250% 16/10/2024 | 11,694 | 1.08 |
| GBP | 5,000,000 | Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024 | 4,968 | 0.46 |
| GBP | 5,434,000 | National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024 | 5,339 | 0.50 |
| GBP | 4,970,000 | Nationwide Building Society FRN 10/01/2025 [^] | 4,980 | 0.46 |
| GBP | 17,721,000 | Nationwide Building Society FRN 20/04/2026 [^] | 17,776 | 1.65 |
| GBP | 12,150,000 | Nationwide Building Society FRN 10/01/2024 | 12,154 | 1.13 |
| GBP | 9,651,000 | Network Rail Infrastructure Finance Plc 4.750% 22/01/2024 | 9,636 | 0.89 |
| GBP | 1,797,000 | Pension Insurance Corp Plc 6.500% 03/07/2024 [^] | 1,795 | 0.17 |
| GBP | 21,341,000 | Santander UK Plc FRN 12/03/2026 | 21,342 | 1.98 |
| GBP | 11,108,000 | Santander UK Plc FRN 12/11/2024 | 11,132 | 1.03 |
| GBP | 9,550,000 | Santander UK Plc FRN 12/02/2024 | 9,556 | 0.89 |
| GBP | 3,900,000 | Severn Trent Utilities Finance Plc 6.125% 26/02/2024 | 3,900 | 0.36 |
| GBP | 3,550,000 | Skipton Building Society FRN 22/02/2024 | 3,551 | 0.33 |
| GBP | 3,996,000 | Society of Lloyd's 4.750% 30/10/2024 | 3,937 | 0.37 |
| GBP | 3,050,000 | Thames Water Utilities Finance Plc 1.875% 24/01/2024 | 3,024 | 0.28 |
| GBP | 5,850,000 | TSB Bank Plc FRN 15/02/2024 | 5,856 | 0.54 |
| GBP | 3,675,000 | Unilever Plc 1.375% 15/09/2024 | 3,568 | 0.33 |
| GBP | 8,474,000 | Yorkshire Building Society FRN 21/11/2024 [^] | 8,491 | 0.79 |
| Total United Kingdom | | | 261,699 | 24.27 |
| United States (31 May 2023: 2.80%) | | | | |
| Corporate Bonds | | | | |
| GBP | 9,300,000 | Citigroup Inc 2.750% 24/01/2024 | 9,260 | 0.86 |
| GBP | 3,655,000 | Digital Stout Holding LLC 2.750% 19/07/2024 [^] | 3,579 | 0.33 |
| GBP | 5,381,000 | Discovery Communications LLC 2.500% 20/09/2024 | 5,237 | 0.49 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 2.80%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| GBP | 8,325,000 | Ford Motor Credit Co LLC 2.748% 14/06/2024 | 8,174 | 0.76 |
| GBP | 5,058,000 | General Motors Financial Co Inc 2.250% 06/09/2024 | 4,914 | 0.46 |
| GBP | 5,650,000 | Johnson & Johnson 5.500% 06/11/2024 | 5,661 | 0.52 |
| GBP | 7,573,000 | New York Life Global Funding 1.625% 15/12/2023 | 7,563 | 0.70 |
| GBP | 5,902,000 | Verizon Communications Inc 4.073% 18/06/2024 | 5,846 | 0.54 |
| GBP | 5,925,000 | Wells Fargo & Co 2.125% 20/12/2023 | 5,914 | 0.55 |
| Total United States | | | 56,148 | 5.21 |
| Total bonds | | | 1,064,152 | 98.70 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 1,064,152 | 98.70 |
| Cash equivalents (31 May 2023: 5.61%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 5.61%) | | | | |
| GBP | 6,856 | BlackRock ICS Sterling Liquid Environmentally Aware Fund [~] | 686 | 0.06 |
| Bank overdraft[†] | | | (92) | (0.01) |
| Other net assets | | | 13,405 | 1.25 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 1,078,151 | 100.00 |
| [†] Substantially all cash positions are held with State Street Bank and Trust Company. [^] These securities are partially or fully transferred as securities lent. [~] Investment in related party. | | | | |

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

| Analysis of total current assets gross of all liabilities | Fair value GBP'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 899,910 | 82.25 |
| Transferable securities traded on another regulated market | 164,242 | 15.01 |
| UCITS collective investment schemes - Money Market Funds | 686 | 0.07 |
| Other assets | 29,265 | 2.67 |
| Total current assets | 1,094,103 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.08%) | | | | |
| Bonds (31 May 2023: 99.08%) | | | | |
| Austria (31 May 2023: 5.54%) | | | | |
| Government Bonds | | | | |
| EUR | 1,286,000 | Republic of Austria Government Bond 0.000% 20/10/2040 | 749 | 0.47 |
| EUR | 771,000 | Republic of Austria Government Bond 0.700% 20/04/2071 [^] | 324 | 0.20 |
| EUR | 1,909,000 | Republic of Austria Government Bond 0.750% 20/03/2051 [^] | 1,048 | 0.66 |
| EUR | 950,000 | Republic of Austria Government Bond 0.850% 30/06/2120 [^] | 400 | 0.25 |
| EUR | 2,117,000 | Republic of Austria Government Bond 1.500% 20/02/2047 [^] | 1,500 | 0.94 |
| EUR | 568,000 | Republic of Austria Government Bond 1.500% 02/11/2086 | 320 | 0.20 |
| EUR | 1,064,000 | Republic of Austria Government Bond 1.850% 23/05/2049 | 801 | 0.50 |
| EUR | 1,215,000 | Republic of Austria Government Bond 2.100% 20/09/2117 | 848 | 0.53 |
| EUR | 1,764,000 | Republic of Austria Government Bond 3.150% 20/06/2044 | 1,726 | 1.08 |
| EUR | 749,000 | Republic of Austria Government Bond 3.150% 20/10/2053 | 722 | 0.45 |
| EUR | 2,374,000 | Republic of Austria Government Bond 3.800% 26/01/2062 | 2,598 | 1.62 |
| | | Total Austria | 11,036 | 6.90 |
| Belgium (31 May 2023: 9.95%) | | | | |
| Government Bonds | | | | |
| EUR | 1,930,723 | Kingdom of Belgium Government Bond 0.400% 22/06/2040 | 1,191 | 0.74 |
| EUR | 1,384,500 | Kingdom of Belgium Government Bond 0.650% 22/06/2071 | 536 | 0.34 |
| EUR | 2,112,000 | Kingdom of Belgium Government Bond 1.400% 22/06/2053 | 1,275 | 0.80 |
| EUR | 2,104,500 | Kingdom of Belgium Government Bond 1.600% 22/06/2047 | 1,449 | 0.91 |
| EUR | 6,345,500 | Kingdom of Belgium Government Bond 1.700% 22/06/2050 | 4,308 | 2.69 |
| EUR | 1,785,000 | Kingdom of Belgium Government Bond 2.150% 22/06/2066 | 1,267 | 0.79 |
| EUR | 1,517,000 | Kingdom of Belgium Government Bond 2.250% 22/06/2057 | 1,118 | 0.70 |
| EUR | 2,256,000 | Kingdom of Belgium Government Bond 3.300% 22/06/2054 | 2,113 | 1.32 |
| EUR | 853,000 | Kingdom of Belgium Government Bond 3.450% 22/06/2043 | 840 | 0.53 |
| EUR | 1,901,000 | Kingdom of Belgium Government Bond 3.750% 22/06/2045 | 1,957 | 1.22 |
| | | Total Belgium | 16,054 | 10.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--------------------------------------|------------|---|-----------------------|----------------------------|
| Finland (31 May 2023: 2.16%) | | | | |
| Government Bonds | | | | |
| EUR | 930,000 | Finland Government Bond 0.125% 15/04/2052 | 411 | 0.26 |
| EUR | 798,000 | Finland Government Bond 0.250% 15/09/2040 | 491 | 0.31 |
| EUR | 954,000 | Finland Government Bond 0.500% 15/04/2043 | 577 | 0.36 |
| EUR | 1,263,000 | Finland Government Bond 1.375% 15/04/2047 | 887 | 0.55 |
| EUR | 1,144,000 | Finland Government Bond 2.625% 04/07/2042 | 1,045 | 0.65 |
| | | Total Finland | 3,411 | 2.13 |
| France (31 May 2023: 41.45%) | | | | |
| Government Bonds | | | | |
| EUR | 5,234,000 | French Republic Government Bond OAT 0.500% 25/05/2040 | 3,353 | 2.10 |
| EUR | 4,591,500 | French Republic Government Bond OAT 0.500% 25/06/2044 | 2,624 | 1.64 |
| EUR | 2,718,000 | French Republic Government Bond OAT 0.500% 25/05/2072 [^] | 967 | 0.60 |
| EUR | 6,899,000 | French Republic Government Bond OAT 0.750% 25/05/2052 | 3,518 | 2.20 |
| EUR | 6,395,000 | French Republic Government Bond OAT 0.750% 25/05/2053 | 3,189 | 1.99 |
| EUR | 17,917,500 | French Republic Government Bond OAT 1.500% 25/05/2050 | 11,782 | 7.37 |
| EUR | 3,579,000 | French Republic Government Bond OAT 1.750% 25/05/2066 | 2,271 | 1.42 |
| EUR | 6,204,000 | French Republic Government Bond OAT 2.000% 25/05/2048 | 4,698 | 2.94 |
| EUR | 2,790,000 | French Republic Government Bond OAT 2.500% 25/05/2043 | 2,413 | 1.51 |
| EUR | 3,849,000 | French Republic Government Bond OAT 3.000% 25/05/2054 | 3,447 | 2.16 |
| EUR | 680,000 | French Republic Government Bond OAT 3.000% 25/05/2054 | 610 | 0.38 |
| EUR | 6,296,500 | French Republic Government Bond OAT 3.250% 25/05/2045 | 6,102 | 3.82 |
| EUR | 4,171,500 | French Republic Government Bond OAT 4.000% 25/04/2055 | 4,520 | 2.83 |
| EUR | 10,805,000 | French Republic Government Bond OAT 4.000% 25/04/2060 | 11,825 | 7.39 |
| | | Total France | 61,319 | 38.35 |
| Germany (31 May 2023: 27.45%) | | | | |
| Government Bonds | | | | |
| EUR | 7,910,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 | 3,938 | 2.46 |
| EUR | 2,143,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 | 1,075 | 0.67 |
| EUR | 5,890,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 | 2,778 | 1.74 |
| EUR | 20,362,500 | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 | 15,144 | 9.47 |
| EUR | 5,777,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 [^] | 4,725 | 2.96 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 99.08%) (cont) | | | | |
| Germany (31 May 2023: 27.45%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 932,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 | 764 | 0.48 |
| EUR | 6,138,500 | Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 | 5,918 | 3.70 |
| EUR | 6,665,500 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 | 6,429 | 4.02 |
| EUR | 3,854,500 | Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 | 4,142 | 2.59 |
| Total Germany | | | 44,913 | 28.09 |

| | | | | |
|-------------------------------------|-----------|---|--------------|-------------|
| Ireland (31 May 2023: 4.01%) | | | | |
| Government Bonds | | | | |
| EUR | 884,000 | Ireland Government Bond 0.550% 22/04/2041 | 570 | 0.36 |
| EUR | 4,960,000 | Ireland Government Bond 1.500% 15/05/2050 | 3,334 | 2.08 |
| EUR | 2,254,000 | Ireland Government Bond 2.000% 18/02/2045 | 1,789 | 1.12 |
| EUR | 726,000 | Ireland Government Bond 3.000% 18/10/2043 | 699 | 0.44 |
| Total Ireland | | | 6,392 | 4.00 |

| | | | | |
|---|-----------|--|----------------|--------------|
| Netherlands (31 May 2023: 8.52%) | | | | |
| Government Bonds | | | | |
| EUR | 3,690,000 | Netherlands Government Bond 0.000% 15/01/2052 | 1,669 | 1.05 |
| EUR | 3,203,000 | Netherlands Government Bond 0.500% 15/01/2040 [†] | 2,207 | 1.38 |
| EUR | 1,768,000 | Netherlands Government Bond 2.000% 15/01/2054 | 1,426 | 0.89 |
| EUR | 4,208,500 | Netherlands Government Bond 2.750% 15/01/2047 | 4,079 | 2.55 |
| EUR | 1,040,000 | Netherlands Government Bond 3.250% 15/01/2044 | 1,084 | 0.68 |
| EUR | 3,898,000 | Netherlands Government Bond 3.750% 15/01/2042 | 4,321 | 2.70 |
| Total Netherlands | | | 14,786 | 9.25 |
| Total bonds | | | 157,911 | 98.76 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----------------------------------|---------|------------|-----------------------|----------------------------|
| Total value of investments | | | 157,911 | 98.76 |

| | | | | |
|--|-------|---|-----|------|
| Cash equivalents (31 May 2023: 0.66%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.66%) | | | | |
| EUR | 1,312 | BlackRock ICS Euro Liquid Environmentally Aware Fund [‡] | 133 | 0.08 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------|-----------------------|----------------------------|
| Cash[†] | | | 11 | 0.01 |
| Other net assets | | | 1,842 | 1.15 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 159,897 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

[‡]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 157,911 | 84.66 |
| UCITS collective investment schemes - Money Market Funds | 133 | 0.07 |
| Other assets | 28,482 | 15.27 |
| Total current assets | 186,526 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.83%) | | | | |
| Bonds (31 May 2023: 99.83%) | | | | |
| Australia (31 May 2023: 2.27%) | | | | |
| Corporate Bonds | | | | |
| EUR | 700,000 | Aurizon Network Pty Ltd 2.000% 18/09/2024 | 687 | 0.23 |
| EUR | 300,000 | AusNet Services Holdings Pty Ltd 3.000% 13/02/2024 | 299 | 0.10 |
| EUR | 600,000 | Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024 | 586 | 0.20 |
| EUR | 600,000 | Brambles Finance Ltd 2.375% 12/06/2024 | 594 | 0.20 |
| EUR | 300,000 | Macquarie Bank Ltd FRN 20/10/2025 | 301 | 0.10 |
| EUR | 724,000 | National Australia Bank Ltd 0.250% 20/05/2024 | 711 | 0.24 |
| EUR | 710,000 | National Australia Bank Ltd 0.625% 18/09/2024 [^] | 691 | 0.23 |
| EUR | 900,000 | Scentre Group Trust 1 2.250% 16/07/2024 | 886 | 0.30 |
| EUR | 905,000 | Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024 | 899 | 0.30 |
| EUR | 730,000 | Toyota Finance Australia Ltd 0.250% 09/04/2024 | 720 | 0.24 |
| EUR | 700,000 | Toyota Finance Australia Ltd 2.004% 21/10/2024 [^] | 688 | 0.23 |
| EUR | 300,000 | Toyota Finance Australia Ltd FRN 13/11/2025 | 300 | 0.10 |
| EUR | 900,000 | Transurban Finance Co Pty Ltd 1.875% 16/09/2024 | 884 | 0.29 |
| EUR | 200,000 | Westpac Banking Corp 0.625% 22/11/2024 [^] | 193 | 0.06 |
| Total Australia | | | 8,439 | 2.82 |
| Austria (31 May 2023: 0.60%) | | | | |
| Corporate Bonds | | | | |
| EUR | 700,000 | Erste Group Bank AG 0.375% 16/04/2024 | 690 | 0.23 |
| EUR | 500,000 | Raiffeisen Bank International AG 1.000% 04/12/2023 | 500 | 0.17 |
| Total Austria | | | 1,190 | 0.40 |
| Belgium (31 May 2023: 1.53%) | | | | |
| Corporate Bonds | | | | |
| EUR | 400,000 | Barry Callebaut Services NV 2.375% 24/05/2024 | 396 | 0.13 |
| EUR | 700,000 | Belfius Bank SA 1.000% 26/10/2024 | 681 | 0.22 |
| EUR | 600,000 | Elia Transmission Belgium SA 1.375% 27/05/2024 | 592 | 0.20 |
| EUR | 600,000 | Groupe Bruxelles Lambert NV 1.375% 23/05/2024 | 592 | 0.20 |
| EUR | 1,200,000 | KBC Group NV 1.125% 25/01/2024 | 1,194 | 0.40 |
| EUR | 900,000 | Proximus SADP 2.375% 04/04/2024 | 895 | 0.30 |
| Total Belgium | | | 4,350 | 1.45 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 350,000 | Aegon Ltd 1.000% 08/12/2023 | 350 | 0.12 |
| Total Bermuda | | | 350 | 0.12 |
| Canada (31 May 2023: 4.26%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,350,000 | Bank of Montreal FRN 06/06/2025 | 1,353 | 0.45 |
| EUR | 1,056,000 | Bank of Nova Scotia 0.500% 30/04/2024 | 1,040 | 0.35 |
| EUR | 1,800,000 | Bank of Nova Scotia FRN 02/05/2025 | 1,803 | 0.60 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Canada (31 May 2023: 4.26%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,200,000 | Bank of Nova Scotia FRN 22/09/2025 | 1,201 | 0.40 |
| EUR | 1,362,000 | Canadian Imperial Bank of Commerce 0.375% 03/05/2024 | 1,341 | 0.45 |
| EUR | 800,000 | Canadian Imperial Bank of Commerce FRN 09/06/2025 | 801 | 0.27 |
| EUR | 500,000 | Canadian Imperial Bank of Commerce FRN 24/01/2025 | 501 | 0.17 |
| EUR | 1,000,000 | National Bank of Canada FRN 13/06/2025 | 1,001 | 0.33 |
| EUR | 1,200,000 | Royal Bank of Canada 0.125% 23/07/2024 | 1,170 | 0.39 |
| EUR | 600,000 | Royal Bank of Canada 0.250% 02/05/2024 | 591 | 0.20 |
| EUR | 2,200,000 | Royal Bank of Canada FRN 17/01/2025 | 2,204 | 0.74 |
| EUR | 900,000 | Royal Bank of Canada FRN 31/01/2024 | 901 | 0.30 |
| EUR | 1,670,000 | Toronto-Dominion Bank 0.375% 25/04/2024 | 1,646 | 0.55 |
| EUR | 2,300,000 | Toronto-Dominion Bank FRN 20/01/2025 | 2,305 | 0.77 |
| EUR | 1,200,000 | Toronto-Dominion Bank FRN 21/07/2025 | 1,203 | 0.40 |
| Total Canada | | | 19,061 | 6.37 |
| Denmark (31 May 2023: 0.98%) | | | | |
| Corporate Bonds | | | | |
| EUR | 600,000 | Danske Bank AS 1.625% 15/03/2024 | 596 | 0.20 |
| EUR | 587,000 | Nykredit Realkredit AS 0.125% 10/07/2024 | 573 | 0.19 |
| EUR | 400,000 | Nykredit Realkredit AS 0.875% 17/01/2024 | 398 | 0.14 |
| EUR | 450,000 | Nykredit Realkredit AS FRN 25/03/2024 | 451 | 0.15 |
| Total Denmark | | | 2,018 | 0.68 |
| Finland (31 May 2023: 1.55%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Fingrid Oyj 3.500% 03/04/2024 | 199 | 0.07 |
| EUR | 500,000 | Kojamo Oyj 1.500% 19/06/2024 | 488 | 0.16 |
| EUR | 200,000 | Nokia Oyj 2.000% 15/03/2024 | 198 | 0.07 |
| EUR | 1,204,000 | OP Corporate Bank Plc 0.125% 01/07/2024 | 1,177 | 0.39 |
| EUR | 100,000 | OP Corporate Bank Plc 0.375% 26/02/2024 | 99 | 0.03 |
| EUR | 600,000 | OP Corporate Bank Plc 0.375% 19/06/2024 | 588 | 0.20 |
| EUR | 700,000 | OP Corporate Bank Plc FRN 18/01/2024 | 701 | 0.23 |
| Total Finland | | | 3,450 | 1.15 |
| France (31 May 2023: 21.54%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | Accor SA 2.500% 25/01/2024 | 199 | 0.07 |
| EUR | 600,000 | Aeroports de Paris SA 3.125% 11/06/2024 | 597 | 0.20 |
| EUR | 500,000 | Air Liquide Finance SA 0.750% 13/06/2024 | 492 | 0.16 |
| EUR | 600,000 | Air Liquide Finance SA 1.875% 05/06/2024 [^] | 594 | 0.20 |
| EUR | 700,000 | ALD SA 0.000% 23/02/2024 | 693 | 0.23 |
| EUR | 1,500,000 | ALD SA FRN 21/02/2025 | 1,503 | 0.50 |
| EUR | 800,000 | ALD SA FRN 06/10/2025 | 801 | 0.27 |
| EUR | 500,000 | APRR SA 1.500% 15/01/2024 | 498 | 0.17 |
| EUR | 1,100,000 | Arval Service Lease SA 0.000% 30/09/2024 | 1,063 | 0.36 |
| EUR | 800,000 | Autoroutes du Sud de la France SA 2.950% 17/01/2024 | 799 | 0.27 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 99.83%) (cont) | | | | |
| France (31 May 2023: 21.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA 0.125% 05/02/2024 | 596 | 0.20 |
| EUR | 1,700,000 | Banque Federative du Credit Mutuel SA 2.625% 18/03/2024 | 1,692 | 0.57 |
| EUR | 1,608,000 | Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 | 1,597 | 0.53 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA FRN 28/04/2025 | 400 | 0.13 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA FRN 17/01/2025 | 301 | 0.10 |
| EUR | 300,000 | BNP Paribas SA 1.000% 17/04/2024 | 297 | 0.10 |
| EUR | 695,000 | BNP Paribas SA 1.000% 27/06/2024 | 683 | 0.23 |
| EUR | 1,200,000 | BNP Paribas SA 1.125% 28/08/2024 | 1,175 | 0.39 |
| EUR | 1,293,000 | BNP Paribas SA 2.375% 20/05/2024 [^] | 1,282 | 0.43 |
| EUR | 1,050,000 | BNP Paribas SA FRN 07/06/2024 | 1,053 | 0.35 |
| EUR | 1,800,000 | BPCE SA 0.625% 26/09/2024 | 1,750 | 0.59 |
| EUR | 900,000 | BPCE SA 0.875% 31/01/2024 | 895 | 0.30 |
| EUR | 1,500,000 | BPCE SA 1.000% 15/07/2024 | 1,473 | 0.49 |
| EUR | 800,000 | BPCE SA 2.875% 16/01/2024 | 798 | 0.27 |
| EUR | 1,100,000 | BPCE SA 3.000% 19/07/2024 | 1,092 | 0.37 |
| EUR | 1,000,000 | Capgemini SE 1.000% 18/10/2024 | 974 | 0.33 |
| EUR | 1,044,000 | Carrefour SA 0.750% 26/04/2024 | 1,030 | 0.34 |
| EUR | 1,100,000 | Cie de Saint-Gobain SA 0.625% 15/03/2024 | 1,089 | 0.36 |
| EUR | 100,000 | Cie de Saint-Gobain SA 2.875% 05/12/2023 | 100 | 0.03 |
| EUR | 400,000 | Cie de Saint-Gobain SA FRN 18/07/2024 | 400 | 0.13 |
| EUR | 487,000 | Covivio SA 1.625% 17/10/2024 | 475 | 0.16 |
| EUR | 1,100,000 | Credit Agricole SA 0.500% 24/06/2024 | 1,078 | 0.36 |
| EUR | 1,100,000 | Credit Agricole SA 1.000% 16/09/2024 | 1,075 | 0.36 |
| EUR | 1,400,000 | Credit Agricole SA 2.375% 20/05/2024 | 1,389 | 0.46 |
| EUR | 2,100,000 | Credit Agricole SA FRN 07/03/2025 [^] | 2,103 | 0.70 |
| EUR | 500,000 | Credit Mutuel Arkea SA 1.250% 31/05/2024 | 493 | 0.16 |
| EUR | 1,800,000 | Danone SA 0.709% 03/11/2024 | 1,748 | 0.58 |
| EUR | 900,000 | Danone SA 1.250% 30/05/2024 | 888 | 0.30 |
| EUR | 1,000,000 | Dassault Systemes SE 0.000% 16/09/2024 | 969 | 0.32 |
| EUR | 700,000 | ELO SACA 2.625% 30/01/2024 | 697 | 0.23 |
| EUR | 100,000 | EssilorLuxottica SA 0.250% 05/01/2024 | 100 | 0.03 |
| EUR | 500,000 | EssilorLuxottica SA 2.375% 09/04/2024 | 497 | 0.17 |
| EUR | 686,000 | EssilorLuxottica SA 2.625% 10/02/2024 | 684 | 0.23 |
| EUR | 900,000 | HSBC Continental Europe SA 0.250% 17/05/2024 | 884 | 0.30 |
| EUR | 1,000,000 | JCDecaux SE 2.000% 24/10/2024 | 980 | 0.33 |
| EUR | 500,000 | Kering SA 2.750% 08/04/2024 | 498 | 0.17 |
| EUR | 300,000 | Klepierre SA 1.750% 06/11/2024 | 293 | 0.10 |
| EUR | 600,000 | La Banque Postale SA 1.000% 16/10/2024 | 585 | 0.20 |
| EUR | 800,000 | Legrand SA 0.750% 06/07/2024 | 784 | 0.26 |
| EUR | 1,100,000 | L'Oreal SA 0.375% 29/03/2024 | 1,087 | 0.36 |
| EUR | 700,000 | L'Oreal SA FRN 29/03/2024 | 701 | 0.23 |
| EUR | 1,600,000 | Orange SA 1.125% 15/07/2024 | 1,571 | 0.53 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 May 2023: 21.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 400,000 | Orange SA 3.125% 09/01/2024 | 400 | 0.13 |
| EUR | 873,000 | RCI Banque SA 1.375% 08/03/2024 | 866 | 0.29 |
| EUR | 656,000 | RCI Banque SA 2.000% 11/07/2024 | 647 | 0.22 |
| EUR | 700,000 | RCI Banque SA FRN 12/03/2025 | 699 | 0.23 |
| EUR | 525,000 | RCI Banque SA FRN 04/11/2024 [^] | 525 | 0.18 |
| EUR | 600,000 | RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024 | 587 | 0.20 |
| EUR | 700,000 | Sanofi SA 0.625% 05/04/2024 | 692 | 0.23 |
| EUR | 1,300,000 | Schneider Electric SE 0.250% 09/09/2024 | 1,264 | 0.42 |
| EUR | 1,700,000 | Societe Generale SA 1.250% 15/02/2024 | 1,690 | 0.57 |
| EUR | 2,300,000 | Societe Generale SA FRN 13/01/2025 [^] | 2,304 | 0.77 |
| EUR | 1,200,000 | Societe Generale SA FRN 22/05/2024 | 1,203 | 0.40 |
| EUR | 605,000 | Sodexo SA 0.500% 17/01/2024 | 602 | 0.20 |
| EUR | 591,000 | Unibail-Rodamco-Westfield SE 2.500% 26/02/2024 | 589 | 0.20 |
| EUR | 900,000 | Veolia Environnement SA 0.892% 14/01/2024 | 897 | 0.30 |
| EUR | 300,000 | Veolia Environnement SA 5.500% 22/07/2024 | 302 | 0.10 |
| EUR | 1,300,000 | Vivendi SE 0.875% 18/09/2024 | 1,268 | 0.42 |
| EUR | 500,000 | Worldline SA 0.250% 18/09/2024 | 477 | 0.16 |
| Total France | | | 60,507 | 20.23 |
| Germany (31 May 2023: 6.40%) | | | | |
| Corporate Bonds | | | | |
| EUR | 600,000 | Aareal Bank AG 0.375% 10/04/2024 | 590 | 0.20 |
| EUR | 900,000 | adidas AG 0.000% 09/09/2024 | 873 | 0.29 |
| EUR | 547,000 | BASF SE 2.500% 22/01/2024 | 546 | 0.18 |
| EUR | 600,000 | Bertelsmann SE & Co KGaA 1.750% 14/10/2024 | 587 | 0.20 |
| EUR | 700,000 | Commerzbank AG 0.250% 16/09/2024 | 680 | 0.23 |
| EUR | 1,231,000 | Commerzbank AG 0.625% 28/08/2024 | 1,200 | 0.40 |
| EUR | 448,000 | Commerzbank AG 1.125% 24/05/2024 | 442 | 0.15 |
| EUR | 467,000 | Covestro AG 1.750% 25/09/2024 | 458 | 0.15 |
| EUR | 650,000 | Deutsche Bahn Finance GmbH 3.000% 08/03/2024 | 648 | 0.22 |
| EUR | 350,000 | Deutsche Bahn Finance GmbH FRN 06/12/2024 | 351 | 0.12 |
| EUR | 1,000,000 | Deutsche Bank AG FRN 11/07/2025 | 1,001 | 0.34 |
| EUR | 700,000 | Deutsche Kreditbank AG 0.750% 26/09/2024 | 680 | 0.23 |
| EUR | 500,000 | Deutsche Pfandbriefbank AG 0.125% 05/09/2024 | 478 | 0.16 |
| EUR | 500,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank FRN 27/10/2025 | 500 | 0.17 |
| EUR | 1,040,000 | Evonik Industries AG 0.375% 07/09/2024 | 1,011 | 0.34 |
| EUR | 339,000 | Fresenius SE & Co KGaA 4.000% 01/02/2024 [^] | 339 | 0.11 |
| EUR | 400,000 | Hamburg Commercial Bank AG FRN 05/12/2025 | 400 | 0.13 |
| EUR | 799,000 | Heidelberg Materials AG 2.250% 03/06/2024 | 791 | 0.26 |
| EUR | 531,000 | Hella GmbH & Co KGaA 1.000% 17/05/2024 | 522 | 0.17 |
| EUR | 800,000 | Landesbank Baden-Wuerttemberg 0.375% 24/05/2024 | 786 | 0.26 |
| EUR | 100,000 | Landesbank Hessen-Thuringen Girozentrale 0.125% 19/11/2024 | 96 | 0.03 |
| EUR | 193,000 | Mercedes-Benz Group AG 1.400% 12/01/2024 | 192 | 0.06 |
| EUR | 1,234,000 | Mercedes-Benz Group AG 1.875% 08/07/2024 | 1,219 | 0.41 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 99.83%) (cont) | | | | |
| Germany (31 May 2023: 6.40%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 500,000 | Merck Financial Services GmbH 0.005% 15/12/2023 | 499 | 0.17 |
| EUR | 600,000 | Muenchener Hypothekenbank eG 0.875% 11/07/2024 | 587 | 0.20 |
| EUR | 1,000,000 | Robert Bosch GmbH 1.750% 08/07/2024 | 986 | 0.33 |
| EUR | 500,000 | Santander Consumer Bank AG 0.250% 15/10/2024 | 484 | 0.16 |
| Total Germany | | | 16,946 | 5.67 |
| Hong Kong (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,000,000 | Dongfeng Motor Hong Kong International Co Ltd 0.425% 19/10/2024 | 959 | 0.32 |
| Total Hong Kong | | | 959 | 0.32 |
| Ireland (31 May 2023: 2.26%) | | | | |
| Corporate Bonds | | | | |
| EUR | 850,000 | AIB Group Plc 1.250% 28/05/2024 [^] | 838 | 0.28 |
| EUR | 1,130,000 | CA Auto Bank SPA 0.000% 16/04/2024 | 1,113 | 0.37 |
| EUR | 1,325,000 | CA Auto Bank SPA 0.500% 13/09/2024 | 1,288 | 0.43 |
| EUR | 300,000 | CA Auto Bank SPA 4.250% 24/03/2024 | 300 | 0.10 |
| EUR | 550,000 | CA Auto Bank SPA FRN 13/01/2025 | 551 | 0.18 |
| EUR | 294,000 | CA Auto Bank SPA FRN 24/03/2024 [^] | 295 | 0.10 |
| EUR | 600,000 | Dell Bank International DAC 1.625% 24/06/2024 | 591 | 0.20 |
| EUR | 900,000 | Eaton Capital Unlimited Co 0.750% 20/09/2024 | 877 | 0.29 |
| EUR | 738,000 | Fresenius Finance Ireland Plc 1.500% 30/01/2024 | 735 | 0.25 |
| EUR | 425,000 | Liberty Mutual Finance Europe DAC 1.750% 27/03/2024 | 421 | 0.14 |
| Total Ireland | | | 7,009 | 2.34 |
| Italy (31 May 2023: 4.85%) | | | | |
| Corporate Bonds | | | | |
| EUR | 700,000 | ACEA SpA 2.625% 15/07/2024 | 693 | 0.23 |
| EUR | 2,362,000 | Assicurazioni Generali SpA 5.125% 16/09/2024 | 2,374 | 0.79 |
| EUR | 460,000 | ASTM SpA 3.375% 13/02/2024 | 459 | 0.15 |
| EUR | 500,000 | Banco BPM SpA 2.500% 21/06/2024 | 495 | 0.17 |
| EUR | 1,650,000 | Intesa Sanpaolo SpA 1.000% 04/07/2024 | 1,619 | 0.54 |
| EUR | 1,421,000 | Intesa Sanpaolo SpA 1.375% 18/01/2024 | 1,416 | 0.47 |
| EUR | 600,000 | Intesa Sanpaolo SpA 1.500% 10/04/2024 | 594 | 0.20 |
| EUR | 500,000 | Intesa Sanpaolo SpA 2.625% 20/06/2024 | 495 | 0.17 |
| EUR | 2,175,000 | Intesa Sanpaolo SpA FRN 17/03/2025 | 2,177 | 0.73 |
| EUR | 1,125,000 | Intesa Sanpaolo SpA FRN 16/11/2025 | 1,126 | 0.38 |
| EUR | 100,000 | Intesa Sanpaolo SpA FRN 30/05/2024 | 100 | 0.03 |
| EUR | 463,000 | Iren SpA 0.875% 04/11/2024 | 449 | 0.15 |
| EUR | 650,000 | Italgas SpA 1.125% 14/03/2024 | 645 | 0.22 |
| EUR | 600,000 | LKQ Italia Bondco SpA 3.875% 01/04/2024 | 597 | 0.20 |
| EUR | 513,000 | Snam SpA 0.000% 12/05/2024 | 504 | 0.17 |
| EUR | 600,000 | Snam SpA 3.250% 22/01/2024 | 599 | 0.20 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Italy (31 May 2023: 4.85%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,143,000 | Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 | 1,152 | 0.38 |
| Total Italy | | | 15,494 | 5.18 |
| Japan (31 May 2023: 0.79%) | | | | |
| Corporate Bonds | | | | |
| EUR | 350,000 | Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024 | 342 | 0.11 |
| EUR | 800,000 | Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024 | 781 | 0.26 |
| EUR | 700,000 | Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024 | 688 | 0.23 |
| EUR | 800,000 | Mizuho Financial Group Inc 0.118% 06/09/2024 | 777 | 0.26 |
| EUR | 699,000 | Mizuho Financial Group Inc 0.523% 10/06/2024 | 686 | 0.23 |
| EUR | 700,000 | Mizuho Financial Group Inc 0.956% 16/10/2024 | 682 | 0.23 |
| EUR | 162,000 | Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024 | 159 | 0.05 |
| EUR | 1,370,000 | Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024 | 1,334 | 0.45 |
| Total Japan | | | 5,449 | 1.82 |
| Luxembourg (31 May 2023: 2.32%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,000,000 | China Construction Bank Europe SA 0.000% 28/06/2024 | 969 | 0.32 |
| EUR | 887,000 | CNH Industrial Finance Europe SA 0.000% 01/04/2024 | 875 | 0.29 |
| EUR | 500,000 | Eurofins Scientific SE 2.125% 25/07/2024 | 492 | 0.17 |
| EUR | 982,000 | Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024 | 968 | 0.32 |
| EUR | 500,000 | Holcim Finance Luxembourg SA 3.000% 22/01/2024 | 499 | 0.17 |
| EUR | 750,000 | John Deere Cash Management Sarl 1.375% 02/04/2024 | 743 | 0.25 |
| EUR | 350,000 | Nestle Finance International Ltd 0.000% 12/11/2024 | 338 | 0.11 |
| EUR | 690,000 | Nestle Finance International Ltd 0.375% 18/01/2024 | 687 | 0.23 |
| Total Luxembourg | | | 5,571 | 1.86 |
| Mexico (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 800,000 | America Movil SAB de CV 1.500% 10/03/2024 | 794 | 0.27 |
| Total Mexico | | | 794 | 0.27 |
| Netherlands (31 May 2023: 15.86%) | | | | |
| Corporate Bonds | | | | |
| EUR | 575,000 | ABB Finance BV 0.625% 31/03/2024 | 569 | 0.19 |
| EUR | 1,000,000 | ABB Finance BV 0.750% 16/05/2024 | 986 | 0.33 |
| EUR | 650,000 | ABB Finance BV FRN 31/03/2024 | 651 | 0.22 |
| EUR | 700,000 | ABN AMRO Bank NV 0.875% 15/01/2024 | 697 | 0.23 |
| EUR | 1,600,000 | ABN AMRO Bank NV FRN 10/01/2025 [^] | 1,603 | 0.54 |
| EUR | 750,000 | Aegon Bank NV 0.625% 21/06/2024 | 735 | 0.25 |
| EUR | 250,000 | Akzo Nobel NV 1.750% 07/11/2024 | 245 | 0.08 |
| EUR | 500,000 | Alliander NV 2.875% 14/06/2024 | 497 | 0.17 |
| EUR | 500,000 | Allianz Finance II BV FRN 22/11/2024 | 502 | 0.17 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 99.83%) (cont) | | | | |
| Netherlands (31 May 2023: 15.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 898,000 | BMW Finance NV 0.750% 15/04/2024 | 887 | 0.30 |
| EUR | 1,483,000 | BMW Finance NV 0.750% 12/07/2024 [^] | 1,454 | 0.49 |
| EUR | 527,000 | BMW Finance NV 1.000% 14/11/2024 | 513 | 0.17 |
| EUR | 645,000 | BMW Finance NV 2.625% 17/01/2024 | 644 | 0.21 |
| EUR | 250,000 | BMW Finance NV 3.500% 19/10/2024 | 249 | 0.08 |
| EUR | 600,000 | BMW Finance NV FRN 09/12/2024 | 600 | 0.20 |
| EUR | 300,000 | BMW Finance NV FRN 11/07/2025 | 300 | 0.10 |
| EUR | 900,000 | Coloplast Finance BV FRN 19/05/2024 | 902 | 0.30 |
| EUR | 877,000 | Compass Group Finance Netherlands BV 0.625% 03/07/2024 [^] | 859 | 0.29 |
| EUR | 1,012,000 | Conti-Gummi Finance BV 1.125% 25/09/2024 | 988 | 0.33 |
| EUR | 1,300,000 | Cooperatieve Rabobank UA 0.625% 27/02/2024 | 1,289 | 0.43 |
| EUR | 600,000 | Cooperatieve Rabobank UA FRN 03/11/2026 | 603 | 0.20 |
| EUR | 928,000 | CRH Funding BV 1.875% 09/01/2024 | 926 | 0.31 |
| EUR | 700,000 | de Volksbank NV 0.010% 16/09/2024 | 678 | 0.23 |
| EUR | 650,000 | Deutsche Telekom International Finance BV 0.875% 30/01/2024 | 647 | 0.22 |
| EUR | 864,000 | Deutsche Telekom International Finance BV 2.750% 24/10/2024 | 858 | 0.29 |
| EUR | 637,000 | DSM BV 2.375% 03/04/2024 | 634 | 0.21 |
| EUR | 522,000 | EXOR NV 2.500% 08/10/2024 | 514 | 0.17 |
| EUR | 1,000,000 | ING Bank NV FRN 02/10/2026 | 1,004 | 0.34 |
| EUR | 1,000,000 | Koninklijke Ahold Delhaize NV 0.875% 19/09/2024 | 976 | 0.33 |
| EUR | 700,000 | Koninklijke KPN NV 5.625% 30/09/2024 | 708 | 0.24 |
| EUR | 475,000 | LeasePlan Corp NV 1.375% 07/03/2024 [^] | 472 | 0.16 |
| EUR | 401,000 | Linde Finance BV 1.875% 22/05/2024 | 398 | 0.13 |
| EUR | 629,000 | Mercedes-Benz International Finance BV 0.000% 08/02/2024 | 624 | 0.21 |
| EUR | 962,000 | Mercedes-Benz International Finance BV 0.875% 09/04/2024 | 951 | 0.32 |
| EUR | 400,000 | Mercedes-Benz International Finance BV FRN 01/12/2025 | 400 | 0.13 |
| EUR | 1,700,000 | Mercedes-Benz International Finance BV FRN 03/07/2024 | 1,703 | 0.57 |
| EUR | 400,000 | NIBC Bank NV 2.000% 09/04/2024 | 396 | 0.13 |
| EUR | 900,000 | Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024 [^] | 882 | 0.29 |
| EUR | 800,000 | RELX Finance BV 0.000% 18/03/2024 | 790 | 0.26 |
| EUR | 600,000 | RELX Finance BV 1.000% 22/03/2024 [^] | 594 | 0.20 |
| EUR | 848,000 | Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 | 823 | 0.27 |
| EUR | 1,000,000 | Siemens Financieringsmaatschappij NV 0.250% 05/06/2024 | 981 | 0.33 |
| EUR | 481,000 | Siemens Financieringsmaatschappij NV 0.300% 28/02/2024 | 477 | 0.16 |
| EUR | 725,000 | Signify NV 2.000% 11/05/2024 | 717 | 0.24 |
| EUR | 400,000 | Sika Capital BV FRN 01/11/2024 | 400 | 0.13 |
| EUR | 400,000 | Toyota Motor Finance Netherlands BV FRN 29/03/2024 | 401 | 0.13 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Netherlands (31 May 2023: 15.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 600,000 | Unilever Finance Netherlands BV 0.500% 29/04/2024 | 592 | 0.20 |
| EUR | 500,000 | Vonovia Finance BV 1.625% 07/04/2024 | 495 | 0.16 |
| EUR | 700,000 | Vonovia Finance BV 2.250% 15/12/2023 | 700 | 0.23 |
| EUR | 448,000 | Wolters Kluwer NV 2.500% 13/05/2024 | 445 | 0.15 |
| EUR | 713,000 | WPC Eurobond BV 2.250% 19/07/2024 | 701 | 0.23 |
| Total Netherlands | | | 36,660 | 12.25 |
| New Zealand (31 May 2023: 0.17%) | | | | |
| Corporate Bonds | | | | |
| EUR | 600,000 | ASB Bank Ltd 0.750% 13/03/2024 | 594 | 0.20 |
| EUR | 900,000 | BNZ International Funding Ltd 0.375% 14/09/2024 | 874 | 0.29 |
| EUR | 175,000 | Fonterra Co-operative Group Ltd 0.750% 08/11/2024 | 169 | 0.06 |
| EUR | 720,000 | Westpac Securities NZ Ltd 0.300% 25/06/2024 | 705 | 0.23 |
| Total New Zealand | | | 2,342 | 0.78 |
| Norway (31 May 2023: 2.02%) | | | | |
| Corporate Bonds | | | | |
| EUR | 775,000 | DNB Bank ASA 0.250% 09/04/2024 | 764 | 0.25 |
| EUR | 700,000 | Santander Consumer Bank AS 0.125% 11/09/2024 | 679 | 0.23 |
| EUR | 900,000 | Sparebank 1 Oestlandet 0.250% 30/09/2024 | 871 | 0.29 |
| EUR | 900,000 | Sparebank 1 SR-Bank ASA 0.625% 25/03/2024 [^] | 890 | 0.30 |
| Total Norway | | | 3,204 | 1.07 |
| People's Republic of China (31 May 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 500,000 | Bank of China Ltd 0.000% 28/04/2024 | 491 | 0.17 |
| EUR | 550,000 | China Construction Bank Corp 0.000% 22/04/2024 | 540 | 0.18 |
| EUR | 500,000 | Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024 | 482 | 0.16 |
| Total People's Republic of China | | | 1,513 | 0.51 |
| Portugal (31 May 2023: 0.11%) | | | | |
| Republic of South Korea (31 May 2023: 0.26%) | | | | |
| Corporate Bonds | | | | |
| EUR | 525,000 | POSCO 0.500% 17/01/2024 | 521 | 0.17 |
| EUR | 700,000 | Shinhan Bank Co Ltd 0.250% 16/10/2024 | 677 | 0.23 |
| Total Republic of South Korea | | | 1,198 | 0.40 |
| Spain (31 May 2023: 6.52%) | | | | |
| Corporate Bonds | | | | |
| EUR | 500,000 | Amadeus IT Group SA 2.500% 20/05/2024 | 496 | 0.17 |
| EUR | 1,400,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 | 1,359 | 0.45 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024 | 695 | 0.23 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025 | 607 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 99.83%) (cont) | | | | |
| Spain (31 May 2023: 6.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 600,000 | Banco de Sabadell SA 1.625% 07/03/2024 | 596 | 0.20 |
| EUR | 1,200,000 | Banco Santander SA 0.250% 19/06/2024 | 1,175 | 0.39 |
| EUR | 600,000 | Banco Santander SA FRN 11/02/2025 | 601 | 0.20 |
| EUR | 2,100,000 | Banco Santander SA FRN 16/01/2025 | 2,105 | 0.70 |
| EUR | 600,000 | Banco Santander SA FRN 29/01/2026 | 597 | 0.20 |
| EUR | 300,000 | Banco Santander SA FRN 21/11/2024 [^] | 301 | 0.10 |
| EUR | 2,300,000 | Banco Santander SA FRN 05/05/2024 | 2,308 | 0.77 |
| EUR | 600,000 | Bankinter SA 0.875% 05/03/2024 | 595 | 0.20 |
| EUR | 1,100,000 | CaixaBank SA 0.625% 01/10/2024 | 1,070 | 0.36 |
| EUR | 600,000 | CaixaBank SA 0.875% 25/03/2024 | 594 | 0.20 |
| EUR | 500,000 | CaixaBank SA 1.000% 25/06/2024 | 491 | 0.16 |
| EUR | 1,400,000 | CaixaBank SA 1.125% 17/05/2024 | 1,381 | 0.46 |
| EUR | 800,000 | CaixaBank SA 2.375% 01/02/2024 | 797 | 0.27 |
| EUR | 775,000 | FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023 | 775 | 0.26 |
| EUR | 600,000 | Ferrovial Emisiones SA 2.500% 15/07/2024 [^] | 594 | 0.20 |
| EUR | 900,000 | Santander Consumer Finance SA 0.375% 27/06/2024 | 881 | 0.30 |
| EUR | 1,200,000 | Santander Consumer Finance SA 1.000% 27/02/2024 [^] | 1,191 | 0.40 |
| EUR | 600,000 | Santander Consumer Finance SA FRN 14/03/2025 | 601 | 0.20 |
| EUR | 900,000 | Telefonica Emisiones SA 1.069% 05/02/2024 | 895 | 0.30 |
| Total Spain | | | 20,705 | 6.92 |
| Sweden (31 May 2023: 2.59%) | | | | |
| Corporate Bonds | | | | |
| EUR | 400,000 | Alfa Laval Treasury International AB 0.250% 25/06/2024 | 391 | 0.13 |
| EUR | 500,000 | Essity AB 1.125% 27/03/2024 | 495 | 0.17 |
| EUR | 628,000 | Securitas AB 1.125% 20/02/2024 | 623 | 0.21 |
| EUR | 926,000 | Skandinaviska Enskilda Banken AB 0.050% 01/07/2024 | 904 | 0.30 |
| EUR | 1,600,000 | Skandinaviska Enskilda Banken AB FRN 13/06/2025 | 1,604 | 0.54 |
| EUR | 1,113,000 | Svenska Handelsbanken AB 0.125% 18/06/2024 | 1,090 | 0.37 |
| EUR | 1,175,000 | Swedbank AB 0.250% 09/10/2024 | 1,139 | 0.38 |
| EUR | 400,000 | Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024 | 397 | 0.13 |
| EUR | 755,000 | Telia Co AB 3.625% 14/02/2024 | 754 | 0.25 |
| EUR | 453,000 | Volvo Treasury AB 0.000% 09/05/2024 | 445 | 0.15 |
| EUR | 1,515,000 | Volvo Treasury AB 0.125% 17/09/2024 | 1,469 | 0.49 |
| EUR | 675,000 | Volvo Treasury AB 2.125% 01/09/2024 | 665 | 0.22 |
| EUR | 175,000 | Volvo Treasury AB 3.750% 25/11/2024 | 175 | 0.06 |
| EUR | 700,000 | Volvo Treasury AB FRN 31/05/2024 | 701 | 0.23 |
| Total Sweden | | | 10,852 | 3.63 |
| Switzerland (31 May 2023: 1.59%) | | | | |
| Corporate Bonds | | | | |
| EUR | 500,000 | Bank Julius Baer & Co AG 0.000% 25/06/2024 | 488 | 0.16 |
| EUR | 750,000 | Credit Suisse AG 2.125% 31/05/2024 | 741 | 0.25 |
| EUR | 600,000 | Credit Suisse AG FRN 31/05/2024 | 601 | 0.20 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Switzerland (31 May 2023: 1.59%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,800,000 | UBS Group AG FRN 16/01/2026 | 1,800 | 0.60 |
| Total Switzerland | | | 3,630 | 1.21 |
| United Kingdom (31 May 2023: 5.86%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,250,000 | AstraZeneca Plc 0.750% 12/05/2024 | 1,232 | 0.41 |
| EUR | 843,000 | Barclays Bank Plc 2.250% 10/06/2024 [^] | 834 | 0.28 |
| EUR | 950,000 | Barclays Plc 1.875% 08/12/2023 | 950 | 0.32 |
| EUR | 350,000 | British Telecommunications Plc 1.000% 23/06/2024 | 344 | 0.12 |
| EUR | 1,145,000 | British Telecommunications Plc 1.000% 21/11/2024 | 1,112 | 0.37 |
| EUR | 500,000 | Cadent Finance Plc 0.625% 22/09/2024 | 486 | 0.16 |
| EUR | 800,000 | Coca-Cola Europacific Partners Plc 1.125% 26/05/2024 | 788 | 0.26 |
| EUR | 500,000 | DS Smith Plc 1.375% 26/07/2024 | 491 | 0.16 |
| EUR | 900,000 | HSBC Bank Plc FRN 08/03/2025 | 901 | 0.30 |
| EUR | 2,675,000 | HSBC Holdings Plc 0.875% 06/09/2024 | 2,612 | 0.87 |
| EUR | 857,000 | InterContinental Hotels Group Plc 1.625% 08/10/2024 | 839 | 0.28 |
| EUR | 600,000 | International Distributions Services Plc 2.375% 29/07/2024 | 592 | 0.20 |
| EUR | 1,250,000 | Lloyds Banking Group Plc FRN 21/06/2024 | 1,253 | 0.42 |
| EUR | 900,000 | London Stock Exchange Group Plc 0.875% 19/09/2024 | 878 | 0.29 |
| EUR | 625,000 | Mitsubishi HC Capital UK Plc 0.000% 29/10/2024 | 600 | 0.20 |
| EUR | 745,000 | Mondi Finance Plc 1.500% 15/04/2024 | 737 | 0.25 |
| EUR | 725,000 | Nationwide Building Society FRN 07/06/2025 | 727 | 0.24 |
| EUR | 1,220,000 | NatWest Markets Plc 1.000% 28/05/2024 | 1,202 | 0.40 |
| EUR | 300,000 | NatWest Markets Plc FRN 18/09/2025 | 300 | 0.10 |
| EUR | 550,000 | NatWest Markets Plc FRN 27/08/2025 | 555 | 0.19 |
| EUR | 975,000 | NatWest Markets Plc FRN 13/01/2026 | 982 | 0.33 |
| EUR | 233,000 | Rentokil Initial Plc 0.950% 22/11/2024 | 226 | 0.08 |
| EUR | 700,000 | Standard Chartered Bank FRN 03/03/2025 | 702 | 0.23 |
| EUR | 550,000 | Standard Chartered Plc 3.125% 19/11/2024 | 544 | 0.18 |
| EUR | 381,000 | Vodafone Group Plc 0.500% 30/01/2024 | 379 | 0.13 |
| Total United Kingdom | | | 20,266 | 6.77 |
| United States (31 May 2023: 15.46%) | | | | |
| Corporate Bonds | | | | |
| EUR | 700,000 | AbbVie Inc 1.250% 01/06/2024 | 690 | 0.23 |
| EUR | 1,587,000 | AbbVie Inc 1.375% 17/05/2024 | 1,568 | 0.52 |
| EUR | 1,350,000 | American Honda Finance Corp 1.950% 18/10/2024 | 1,326 | 0.44 |
| EUR | 1,112,000 | Apple Inc 1.375% 17/01/2024 | 1,108 | 0.37 |
| EUR | 1,525,000 | AT&T Inc 2.400% 15/03/2024 | 1,517 | 0.51 |
| EUR | 1,800,000 | AT&T Inc FRN 06/03/2025 [^] | 1,801 | 0.60 |
| EUR | 1,500,000 | Bank of America Corp 2.375% 19/06/2024 | 1,486 | 0.50 |
| EUR | 806,000 | Baxter International Inc 0.400% 15/05/2024 | 792 | 0.26 |
| EUR | 1,350,000 | Booking Holdings Inc 2.375% 23/09/2024 | 1,332 | 0.44 |
| EUR | 1,100,000 | Capital One Financial Corp 0.800% 12/06/2024 | 1,077 | 0.36 |
| EUR | 1,268,000 | Citigroup Inc 2.375% 22/05/2024 | 1,258 | 0.42 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 99.83%) (cont) | | | | |
| United States (31 May 2023: 15.46%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 500,000 | Coca-Cola Co 0.500% 08/03/2024 | 495 | 0.16 |
| EUR | 1,026,000 | Danaher Corp 1.700% 30/03/2024 | 1,018 | 0.34 |
| EUR | 700,000 | Digital Euro Finco LLC 2.625% 15/04/2024 | 694 | 0.23 |
| EUR | 653,000 | Ecolab Inc 1.000% 15/01/2024 | 651 | 0.22 |
| EUR | 773,000 | Emerson Electric Co 0.375% 22/05/2024 | 760 | 0.25 |
| EUR | 658,000 | Fidelity National Information Services Inc 1.100% 15/07/2024 | 646 | 0.22 |
| EUR | 770,000 | General Motors Financial Co Inc 2.200% 01/04/2024 | 765 | 0.26 |
| EUR | 1,127,000 | Goldman Sachs Group Inc 0.125% 19/08/2024 | 1,096 | 0.37 |
| EUR | 1,500,000 | Goldman Sachs Group Inc 1.250% 01/05/2025 | 1,443 | 0.48 |
| EUR | 1,900,000 | Goldman Sachs Group Inc 1.375% 15/05/2024 | 1,877 | 0.63 |
| EUR | 1,361,000 | Goldman Sachs Group Inc 2.125% 30/09/2024 | 1,340 | 0.45 |
| EUR | 1,278,000 | Goldman Sachs Group Inc FRN 19/03/2026 | 1,284 | 0.43 |
| EUR | 1,000,000 | International Business Machines Corp 1.125% 06/09/2024 | 978 | 0.33 |
| EUR | 575,000 | International Flavors & Fragrances Inc 1.750% 14/03/2024 | 570 | 0.19 |
| EUR | 650,000 | Johnson & Johnson 0.650% 20/05/2024 | 640 | 0.21 |
| EUR | 1,975,000 | JPMorgan Chase & Co 0.625% 25/01/2024 | 1,965 | 0.66 |
| EUR | 850,000 | Kellanova 1.000% 17/05/2024 | 838 | 0.28 |
| EUR | 700,000 | Kimberly-Clark Corp 0.625% 07/09/2024 | 682 | 0.23 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 15.46%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 750,000 | Kraft Heinz Foods Co 1.500% 24/05/2024 | 740 | 0.25 |
| EUR | 450,000 | Kraft Heinz Foods Co FRN 09/05/2025 | 451 | 0.15 |
| EUR | 600,000 | Linde Inc 1.200% 12/02/2024 | 597 | 0.20 |
| EUR | 900,000 | McDonald's Corp 0.625% 29/01/2024 | 895 | 0.30 |
| EUR | 200,000 | McDonald's Corp 2.375% 27/11/2024 | 197 | 0.07 |
| EUR | 535,000 | Merck & Co Inc 0.500% 02/11/2024 | 519 | 0.17 |
| EUR | 850,000 | Metropolitan Life Global Funding I 0.375% 09/04/2024 | 839 | 0.28 |
| EUR | 1,000,000 | Metropolitan Life Global Funding I FRN 18/06/2025 [^] | 1,004 | 0.34 |
| EUR | 1,568,000 | Morgan Stanley 1.750% 11/03/2024 | 1,558 | 0.52 |
| EUR | 800,000 | National Grid North America Inc 1.000% 12/07/2024 | 784 | 0.26 |
| EUR | 1,043,000 | PepsiCo Inc 0.250% 06/05/2024 | 1,026 | 0.34 |
| EUR | 1,096,000 | Procter & Gamble Co 0.500% 25/10/2024 | 1,063 | 0.35 |
| EUR | 850,000 | Procter & Gamble Co 0.625% 30/10/2024 | 825 | 0.28 |
| EUR | 100,000 | Prologis Euro Finance LLC FRN 08/02/2024 | 100 | 0.03 |
| EUR | 850,000 | PVH Corp 3.625% 15/07/2024 | 846 | 0.28 |
| EUR | 1,340,000 | Thermo Fisher Scientific Inc 0.750% 12/09/2024 | 1,306 | 0.44 |
| EUR | 1,300,000 | US Bancorp 0.850% 07/06/2024 | 1,275 | 0.43 |
| EUR | 900,000 | Verizon Communications Inc 1.625% 01/03/2024 | 894 | 0.30 |
| Total United States | | | 46,616 | 15.58 |
| Total bonds | | | 298,573 | 99.80 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: 0.00%) | | | | | | | |
| MXN | 6,509,077 | EUR | 338,967 | 338,967 | 04/12/2023 | 5 | 0.00 |
| MXN | 17,446 | EUR | 929 | 929 | 04/12/2023 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 5 | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 5 | 0.00 |

| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|---|-----------------------------------|---|----------------------------|
| Futures contracts (31 May 2023: 0.00%) | | | |
| EUR | (78) | Euro-Schatz Index Futures December 2023 (8,203) | (17) 0.00 |
| Total unrealised losses on futures contracts | | | (17) 0.00 |
| Total financial derivative instruments | | | (12) 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 298,561 | 99.80 |
| Cash equivalents (31 May 2023: 2.88%) | | | | |
| EUR | 8,178 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 829 | 0.28 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Bank overdraft [†] | (130) | (0.04) |
| | | Other net liabilities | (105) | (0.04) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 299,155 | 100.00 |

[†]Cash holdings of EUR(197,972) are due to State Street Bank and Trust Company. EUR67,720 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

^{||}Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 292,763 | 96.87 |
| Transferable securities traded on another regulated market | 5,810 | 1.92 |
| Over-the-counter financial derivative instruments | 5 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 829 | 0.28 |
| Other assets | 2,814 | 0.93 |
| Total current assets | 302,221 | 100.00 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € ULTRASHORT BOND UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.61%) | | | | |
| Bonds (31 May 2023: 100.61%) | | | | |
| Australia (31 May 2023: 1.60%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,900,000 | Aurizon Network Pty Ltd 2.000% 18/09/2024 | 4,810 | 0.16 |
| EUR | 1,970,000 | AusNet Services Holdings Pty Ltd 3.000% 13/02/2024 [^] | 1,964 | 0.06 |
| EUR | 4,969,000 | Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024 | 4,852 | 0.16 |
| EUR | 5,250,000 | BHP Billiton Finance Ltd 3.000% 29/05/2024 | 5,218 | 0.17 |
| EUR | 5,300,000 | Brambles Finance Ltd 2.375% 12/06/2024 | 5,246 | 0.17 |
| EUR | 700,000 | Macquarie Bank Ltd FRN 20/10/2025 [^] | 701 | 0.02 |
| EUR | 7,646,000 | National Australia Bank Ltd 0.250% 20/05/2024 [^] | 7,510 | 0.24 |
| EUR | 5,113,000 | National Australia Bank Ltd 0.625% 18/09/2024 [^] | 4,977 | 0.16 |
| EUR | 6,644,000 | Scentre Group Trust 1 2.250% 16/07/2024 | 6,537 | 0.21 |
| EUR | 7,883,000 | Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024 | 7,832 | 0.26 |
| EUR | 2,873,000 | Toyota Finance Australia Ltd 0.250% 09/04/2024 [^] | 2,834 | 0.09 |
| EUR | 5,045,000 | Toyota Finance Australia Ltd 2.004% 21/10/2024 [^] | 4,955 | 0.16 |
| EUR | 2,700,000 | Toyota Finance Australia Ltd FRN 13/11/2025 | 2,702 | 0.09 |
| EUR | 7,153,000 | Transurban Finance Co Pty Ltd 1.875% 16/09/2024 [^] | 7,028 | 0.23 |
| EUR | 3,250,000 | Westpac Banking Corp 0.625% 22/11/2024 | 3,148 | 0.10 |
| | | Total Australia | 70,314 | 2.28 |
| Austria (31 May 2023: 1.32%) | | | | |
| Corporate Bonds | | | | |
| EUR | 5,200,000 | Erste Group Bank AG 0.375% 16/04/2024 | 5,127 | 0.17 |
| EUR | 4,300,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024 | 4,198 | 0.14 |
| EUR | 3,500,000 | Kommunalkredit Austria AG 0.250% 14/05/2024 | 3,418 | 0.11 |
| EUR | 3,206,000 | OMV AG 0.750% 04/12/2023 [^] | 3,206 | 0.10 |
| EUR | 3,047,000 | OMV AG 1.500% 09/04/2024 [^] | 3,020 | 0.10 |
| EUR | 4,400,000 | Raiffeisen Bank International AG 1.000% 04/12/2023 | 4,400 | 0.14 |
| EUR | 3,200,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024 | 3,151 | 0.10 |
| EUR | 1,200,000 | Verbund AG 1.500% 20/11/2024 | 1,174 | 0.04 |
| | | Total Austria | 27,694 | 0.90 |
| Belgium (31 May 2023: 2.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 5,719,000 | Anheuser-Busch InBev SA 2.875% 25/09/2024 | 5,664 | 0.18 |
| EUR | 10,484,000 | Anheuser-Busch InBev SA FRN 15/04/2024 | 10,490 | 0.34 |
| EUR | 3,200,000 | Argenta Spaarbank NV 1.000% 06/02/2024 | 3,180 | 0.10 |
| EUR | 4,502,000 | Barry Callebaut Services NV 2.375% 24/05/2024 | 4,461 | 0.15 |
| EUR | 4,900,000 | Belfius Bank SA 1.000% 26/10/2024 [^] | 4,766 | 0.16 |
| EUR | 2,300,000 | Brussels Airport Co SA 1.000% 03/05/2024 | 2,270 | 0.07 |
| EUR | 5,000,000 | Elia Transmission Belgium SA 1.375% 27/05/2024 [^] | 4,932 | 0.16 |
| EUR | 4,900,000 | Groupe Bruxelles Lambert NV 1.375% 23/05/2024 [^] | 4,835 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Belgium (31 May 2023: 2.04%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 10,500,000 | KBC Group NV 1.125% 25/01/2024 | 10,449 | 0.34 |
| EUR | 3,200,000 | Proximus SADP 2.375% 04/04/2024 | 3,181 | 0.10 |
| | | Total Belgium | 54,228 | 1.76 |
| Bermuda (31 May 2023: 0.21%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,575,000 | Aegon Ltd 1.000% 08/12/2023 | 1,573 | 0.05 |
| | | Total Bermuda | 1,573 | 0.05 |
| British Virgin Islands (31 May 2023: 0.12%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,400,000 | Global Switch Holdings Ltd 1.500% 31/01/2024 | 3,384 | 0.11 |
| EUR | 300,000 | Pterosaur Capital Co Ltd 1.000% 25/09/2024 | 286 | 0.01 |
| | | Total British Virgin Islands | 3,670 | 0.12 |
| Canada (31 May 2023: 3.78%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,425,000 | Bank of Montreal FRN 06/06/2025 [^] | 6,441 | 0.21 |
| EUR | 8,739,000 | Bank of Nova Scotia 0.500% 30/04/2024 [^] | 8,609 | 0.28 |
| EUR | 13,025,000 | Bank of Nova Scotia FRN 02/05/2025 [^] | 13,047 | 0.42 |
| EUR | 8,800,000 | Bank of Nova Scotia FRN 22/09/2025 [^] | 8,809 | 0.29 |
| EUR | 9,220,000 | Canadian Imperial Bank of Commerce 0.375% 03/05/2024 [^] | 9,077 | 0.29 |
| EUR | 4,200,000 | Canadian Imperial Bank of Commerce FRN 09/06/2025 [^] | 4,205 | 0.14 |
| EUR | 4,800,000 | Canadian Imperial Bank of Commerce FRN 24/01/2025 | 4,809 | 0.16 |
| EUR | 2,000,000 | Daimler Truck Finance Canada Inc FRN 18/03/2025 | 2,001 | 0.06 |
| EUR | 4,600,000 | National Bank of Canada FRN 13/06/2025 [^] | 4,605 | 0.15 |
| EUR | 11,152,000 | Royal Bank of Canada 0.125% 23/07/2024 | 10,878 | 0.35 |
| EUR | 3,180,000 | Royal Bank of Canada 0.250% 02/05/2024 | 3,131 | 0.10 |
| EUR | 15,650,000 | Royal Bank of Canada FRN 17/01/2025 | 15,682 | 0.51 |
| EUR | 10,263,000 | Royal Bank of Canada FRN 31/01/2024 [^] | 10,272 | 0.33 |
| EUR | 12,520,000 | Toronto-Dominion Bank 0.375% 25/04/2024 | 12,336 | 0.40 |
| EUR | 17,900,000 | Toronto-Dominion Bank FRN 20/01/2025 | 17,937 | 0.58 |
| EUR | 8,725,000 | Toronto-Dominion Bank FRN 21/07/2025 | 8,745 | 0.28 |
| | | Total Canada | 140,584 | 4.55 |
| Cayman Islands (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,876,000 | CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024 | 6,671 | 0.21 |
| EUR | 1,455,000 | Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024 | 1,428 | 0.05 |
| | | Total Cayman Islands | 8,099 | 0.26 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 100.61%) (cont) | | | | |
| Denmark (31 May 2023: 1.25%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,386,000 | Carlsberg Breweries AS 2.500% 28/05/2024 | 6,329 | 0.20 |
| EUR | 5,225,000 | Danske Bank AS 1.625% 15/03/2024 | 5,188 | 0.17 |
| EUR | 350,000 | ISS Global AS 2.125% 02/12/2024 | 342 | 0.01 |
| EUR | 4,353,000 | Nykredit Realkredit AS 0.125% 10/07/2024 | 4,249 | 0.14 |
| EUR | 100,000 | Nykredit Realkredit AS 0.625% 17/01/2025 | 96 | 0.00 |
| EUR | 5,790,000 | Nykredit Realkredit AS 0.875% 17/01/2024 | 5,767 | 0.19 |
| EUR | 3,550,000 | Nykredit Realkredit AS FRN 25/03/2024 [^] | 3,558 | 0.12 |
| | | Total Denmark | 25,529 | 0.83 |
| Finland (31 May 2023: 1.28%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,178,000 | Fingrid Oyj 3.500% 03/04/2024 | 3,171 | 0.10 |
| EUR | 3,300,000 | Kojamo Oyj 1.500% 19/06/2024 [^] | 3,219 | 0.10 |
| EUR | 3,900,000 | Nokia Oyj 2.000% 15/03/2024 | 3,869 | 0.13 |
| EUR | 10,610,000 | OP Corporate Bank Plc 0.125% 01/07/2024 [^] | 10,369 | 0.34 |
| EUR | 3,177,000 | OP Corporate Bank Plc 0.375% 26/02/2024 [^] | 3,149 | 0.10 |
| EUR | 4,809,000 | OP Corporate Bank Plc 0.375% 19/06/2024 [^] | 4,710 | 0.15 |
| EUR | 5,500,000 | OP Corporate Bank Plc FRN 18/01/2024 | 5,506 | 0.18 |
| EUR | 1,915,000 | SATO Oyj 1.375% 31/05/2024 | 1,862 | 0.06 |
| | | Total Finland | 35,855 | 1.16 |
| France (31 May 2023: 19.74%) | | | | |
| Corporate Bonds | | | | |
| EUR | 800,000 | Accor SA 2.500% 25/01/2024 | 796 | 0.03 |
| EUR | 3,300,000 | Aeroports de Paris SA 3.125% 11/06/2024 | 3,283 | 0.11 |
| EUR | 5,400,000 | Air Liquide Finance SA 0.750% 13/06/2024 [^] | 5,314 | 0.17 |
| EUR | 4,600,000 | Air Liquide Finance SA 1.875% 05/06/2024 [^] | 4,551 | 0.15 |
| EUR | 3,700,000 | ALD SA 0.000% 23/02/2024 | 3,665 | 0.12 |
| EUR | 9,400,000 | ALD SA FRN 21/02/2025 [^] | 9,419 | 0.30 |
| EUR | 9,000,000 | ALD SA FRN 06/10/2025 [^] | 9,011 | 0.29 |
| EUR | 4,700,000 | APRR SA 1.500% 15/01/2024 | 4,685 | 0.15 |
| EUR | 100,000 | Arkema SA 1.500% 20/01/2025 | 97 | 0.00 |
| EUR | 8,000,000 | Arval Service Lease SA 0.000% 30/09/2024 [^] | 7,729 | 0.25 |
| EUR | 700,000 | Arval Service Lease SA 4.625% 02/12/2024 | 703 | 0.02 |
| EUR | 5,500,000 | Autoroutes du Sud de la France SA 2.950% 17/01/2024 | 5,490 | 0.18 |
| EUR | 17,700,000 | Banque Federative du Credit Mutuel SA 0.125% 05/02/2024 [^] | 17,575 | 0.57 |
| EUR | 12,900,000 | Banque Federative du Credit Mutuel SA 2.625% 18/03/2024 | 12,840 | 0.42 |
| EUR | 5,390,000 | Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 | 5,354 | 0.17 |
| EUR | 3,000,000 | Banque Federative du Credit Mutuel SA FRN 28/04/2025 | 3,003 | 0.10 |
| EUR | 1,300,000 | Banque Federative du Credit Mutuel SA FRN 17/01/2025 [^] | 1,302 | 0.04 |
| EUR | 5,357,000 | Banque Stellantis France SACA 0.625% 21/06/2024 | 5,256 | 0.17 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| France (31 May 2023: 19.74%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 4,487,000 | BNP Paribas SA 1.000% 17/04/2024 | 4,436 | 0.14 |
| EUR | 8,963,000 | BNP Paribas SA 1.000% 27/06/2024 | 8,808 | 0.29 |
| EUR | 7,500,000 | BNP Paribas SA 1.125% 28/08/2024 | 7,344 | 0.24 |
| EUR | 4,904,000 | BNP Paribas SA 2.375% 20/05/2024 [^] | 4,863 | 0.16 |
| EUR | 8,150,000 | BNP Paribas SA FRN 07/06/2024 [^] | 8,174 | 0.26 |
| EUR | 2,400,000 | BPCE SA 0.125% 04/12/2024 | 2,315 | 0.07 |
| EUR | 11,800,000 | BPCE SA 0.625% 26/09/2024 | 11,475 | 0.37 |
| EUR | 13,300,000 | BPCE SA 0.875% 31/01/2024 | 13,231 | 0.43 |
| EUR | 11,200,000 | BPCE SA 1.000% 15/07/2024 | 10,994 | 0.36 |
| EUR | 8,200,000 | BPCE SA 2.875% 16/01/2024 | 8,183 | 0.26 |
| EUR | 300,000 | BPCE SA 2.875% 30/09/2024 | 294 | 0.01 |
| EUR | 5,300,000 | BPCE SA 3.000% 19/07/2024 [^] | 5,261 | 0.17 |
| EUR | 8,000,000 | Capgemini SE 1.000% 18/10/2024 | 7,791 | 0.25 |
| EUR | 3,900,000 | Carmila SA 2.375% 16/09/2024 | 3,817 | 0.12 |
| EUR | 7,201,000 | Carrefour SA 0.750% 26/04/2024 | 7,103 | 0.23 |
| EUR | 8,700,000 | Cie de Saint-Gobain SA 0.625% 15/03/2024 | 8,616 | 0.28 |
| EUR | 5,600,000 | Cie de Saint-Gobain SA FRN 18/07/2024 | 5,601 | 0.18 |
| EUR | 4,600,000 | Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024 | 4,473 | 0.14 |
| EUR | 2,900,000 | Covivio SA 1.625% 17/10/2024 [^] | 2,828 | 0.09 |
| EUR | 10,200,000 | Credit Agricole SA 0.500% 24/06/2024 | 9,999 | 0.32 |
| EUR | 5,700,000 | Credit Agricole SA 0.750% 05/12/2023 | 5,699 | 0.18 |
| EUR | 8,600,000 | Credit Agricole SA 1.000% 16/09/2024 [^] | 8,401 | 0.27 |
| EUR | 11,500,000 | Credit Agricole SA 2.375% 20/05/2024 [^] | 11,406 | 0.37 |
| EUR | 15,900,000 | Credit Agricole SA FRN 07/03/2025 | 15,920 | 0.52 |
| EUR | 6,100,000 | Credit Mutuel Arkea SA 1.250% 31/05/2024 | 6,013 | 0.19 |
| EUR | 12,100,000 | Danone SA 0.709% 03/11/2024 | 11,751 | 0.38 |
| EUR | 5,800,000 | Danone SA 1.250% 30/05/2024 | 5,721 | 0.19 |
| EUR | 7,900,000 | Dassault Systemes SE 0.000% 16/09/2024 [^] | 7,654 | 0.25 |
| EUR | 18,500,000 | Electricite de France SA 4.625% 11/09/2024 [^] | 18,577 | 0.60 |
| EUR | 6,600,000 | ELO SACA 2.625% 30/01/2024 [^] | 6,572 | 0.21 |
| EUR | 3,200,000 | Engie SA 0.875% 27/03/2024 | 3,167 | 0.10 |
| EUR | 4,500,000 | EssilorLuxottica SA 0.250% 05/01/2024 [^] | 4,485 | 0.15 |
| EUR | 600,000 | EssilorLuxottica SA 2.375% 09/04/2024 | 597 | 0.02 |
| EUR | 5,138,000 | EssilorLuxottica SA 2.625% 10/02/2024 | 5,123 | 0.17 |
| EUR | 8,200,000 | HSBC Continental Europe SA 0.250% 17/05/2024 | 8,055 | 0.26 |
| EUR | 800,000 | Imerys SA 2.000% 10/12/2024 [^] | 781 | 0.03 |
| EUR | 7,700,000 | JCDecaux SE 2.000% 24/10/2024 | 7,548 | 0.24 |
| EUR | 4,200,000 | Kering SA 2.750% 08/04/2024 [^] | 4,181 | 0.14 |
| EUR | 1,500,000 | Klepierre SA 1.750% 06/11/2024 [^] | 1,466 | 0.05 |
| EUR | 5,500,000 | La Banque Postale SA 1.000% 16/10/2024 | 5,359 | 0.17 |
| EUR | 4,600,000 | Legrand SA 0.750% 06/07/2024 | 4,509 | 0.15 |
| EUR | 7,800,000 | L'Oreal SA 0.375% 29/03/2024 | 7,710 | 0.25 |
| EUR | 9,200,000 | L'Oreal SA FRN 29/03/2024 | 9,216 | 0.30 |
| EUR | 11,800,000 | LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024 | 11,709 | 0.38 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 100.61%) (cont) | | | | |
| France (31 May 2023: 19.74%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 10,845,000 | LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024 | 10,686 | 0.35 |
| EUR | 12,000,000 | Orange SA 1.125% 15/07/2024 | 11,782 | 0.38 |
| EUR | 5,900,000 | Orange SA 3.125% 09/01/2024 | 5,894 | 0.19 |
| EUR | 6,700,000 | Orano SA 4.875% 23/09/2024 | 6,729 | 0.22 |
| EUR | 6,000,000 | Permod Ricard SA 2.125% 27/09/2024 [^] | 5,907 | 0.19 |
| EUR | 800,000 | Publicis Groupe SA 1.625% 16/12/2024 | 781 | 0.03 |
| EUR | 5,787,000 | RCI Banque SA 1.375% 08/03/2024 | 5,744 | 0.19 |
| EUR | 6,367,000 | RCI Banque SA 2.000% 11/07/2024 | 6,283 | 0.20 |
| EUR | 6,100,000 | RCI Banque SA FRN 12/03/2025 [^] | 6,093 | 0.20 |
| EUR | 3,946,000 | RCI Banque SA FRN 04/11/2024 [^] | 3,949 | 0.13 |
| EUR | 700,000 | RTE Réseau de Transport d'Electricite SADIR 1.625% 08/10/2024 [^] | 685 | 0.02 |
| EUR | 5,800,000 | Sanofi SA 0.625% 05/04/2024 | 5,734 | 0.19 |
| EUR | 9,100,000 | Schneider Electric SE 0.250% 09/09/2024 | 8,849 | 0.29 |
| EUR | 15,700,000 | Societe Generale SA 1.250% 15/02/2024 | 15,608 | 0.51 |
| EUR | 16,900,000 | Societe Generale SA FRN 13/01/2025 [^] | 16,932 | 0.55 |
| EUR | 9,100,000 | Societe Generale SA FRN 22/05/2024 [^] | 9,125 | 0.30 |
| EUR | 5,320,000 | Sodexo SA 0.500% 17/01/2024 | 5,295 | 0.17 |
| EUR | 4,500,000 | Thales SA 0.875% 19/04/2024 [^] | 4,445 | 0.14 |
| EUR | 4,900,000 | TotalEnergies Capital International SA 0.625% 04/10/2024 [^] | 4,766 | 0.15 |
| EUR | 8,812,000 | TotalEnergies Capital SA 5.125% 26/03/2024 | 8,838 | 0.29 |
| EUR | 7,890,000 | Unibail-Rodamco-Westfield SE 2.500% 26/02/2024 | 7,858 | 0.25 |
| EUR | 6,400,000 | Veolia Environnement SA 0.892% 14/01/2024 [^] | 6,378 | 0.21 |
| EUR | 4,550,000 | Veolia Environnement SA 5.500% 22/07/2024 [^] | 4,581 | 0.15 |
| EUR | 7,700,000 | Vivendi SE 0.875% 18/09/2024 [^] | 7,508 | 0.24 |
| EUR | 3,300,000 | Worldline SA 0.250% 18/09/2024 [^] | 3,150 | 0.10 |
| Total France | | | 580,899 | 18.82 |
| Germany (31 May 2023: 7.30%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,300,000 | Aareal Bank AG 0.375% 10/04/2024 | 3,244 | 0.10 |
| EUR | 5,300,000 | adidas AG 0.000% 09/09/2024 | 5,143 | 0.17 |
| EUR | 3,056,000 | BASF SE 2.500% 22/01/2024 [^] | 3,048 | 0.10 |
| EUR | 14,500,000 | Bayer AG 0.375% 06/07/2024 [^] | 14,181 | 0.46 |
| EUR | 3,800,000 | Bertelsmann SE & Co KGaA 1.750% 14/10/2024 [^] | 3,717 | 0.12 |
| EUR | 5,700,000 | Commerzbank AG 0.250% 16/09/2024 | 5,534 | 0.18 |
| EUR | 11,134,000 | Commerzbank AG 0.625% 28/08/2024 | 10,858 | 0.35 |
| EUR | 1,764,000 | Commerzbank AG 1.125% 24/05/2024 | 1,739 | 0.06 |
| EUR | 5,759,000 | Covestro AG 1.750% 25/09/2024 | 5,648 | 0.18 |
| EUR | 4,000,000 | Deutsche Bahn Finance GmbH 0.000% 14/02/2024 | 3,969 | 0.13 |
| EUR | 2,050,000 | Deutsche Bahn Finance GmbH 3.000% 08/03/2024 [^] | 2,043 | 0.07 |
| EUR | 2,500,000 | Deutsche Bahn Finance GmbH FRN 06/12/2024 [^] | 2,505 | 0.08 |
| EUR | 8,300,000 | Deutsche Bank AG FRN 11/07/2025 | 8,310 | 0.27 |
| EUR | 4,600,000 | Deutsche Kreditbank AG 0.750% 26/09/2024 [^] | 4,471 | 0.14 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Germany (31 May 2023: 7.30%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,900,000 | Deutsche Pfandbriefbank AG 0.125% 05/09/2024 [^] | 2,779 | 0.09 |
| EUR | 557,000 | Deutsche Post AG 2.875% 11/12/2024 | 553 | 0.02 |
| EUR | 700,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank 0.550% 14/08/2024 | 683 | 0.02 |
| EUR | 4,000,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank FRN 27/10/2025 | 3,996 | 0.13 |
| EUR | 8,180,000 | E.ON SE 0.000% 18/12/2023 | 8,167 | 0.26 |
| EUR | 10,784,000 | E.ON SE 0.000% 28/08/2024 [^] | 10,472 | 0.34 |
| EUR | 788,000 | E.ON SE 0.875% 22/05/2024 | 776 | 0.02 |
| EUR | 7,159,000 | Evonik Industries AG 0.375% 07/09/2024 | 6,959 | 0.23 |
| EUR | 4,207,000 | Fresenius SE & Co KGaA 4.000% 01/02/2024 [^] | 4,203 | 0.14 |
| EUR | 3,800,000 | Hamburg Commercial Bank AG 6.250% 18/11/2024 | 3,804 | 0.12 |
| EUR | 4,000,000 | Hamburg Commercial Bank AG FRN 05/12/2025 | 3,997 | 0.13 |
| EUR | 4,648,000 | Heidelberg Materials AG 2.250% 03/06/2024 | 4,603 | 0.15 |
| EUR | 3,280,000 | Hella GmbH & Co KGaA 1.000% 17/05/2024 | 3,223 | 0.10 |
| EUR | 4,500,000 | HOWOGE Wohnungsbaugesellschaft GmbH 0.000% 01/11/2024 | 4,327 | 0.14 |
| EUR | 6,100,000 | Landesbank Baden-Wuerttemberg 0.375% 24/05/2024 | 5,995 | 0.19 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024 | 96 | 0.00 |
| EUR | 10,105,000 | Mercedes-Benz Group AG 1.400% 12/01/2024 [^] | 10,074 | 0.33 |
| EUR | 3,970,000 | Mercedes-Benz Group AG 1.875% 08/07/2024 | 3,922 | 0.13 |
| EUR | 4,200,000 | Merck Financial Services GmbH 0.005% 15/12/2023 | 4,195 | 0.14 |
| EUR | 3,600,000 | Muenchener Hypothekbank eG 0.875% 11/07/2024 | 3,523 | 0.11 |
| EUR | 7,000,000 | Robert Bosch GmbH 1.750% 08/07/2024 [^] | 6,901 | 0.22 |
| EUR | 3,100,000 | Santander Consumer Bank AG 0.250% 15/10/2024 [^] | 3,001 | 0.10 |
| EUR | 3,200,000 | SAP SE 0.750% 10/12/2024 | 3,104 | 0.10 |
| EUR | 7,700,000 | Volkswagen Bank GmbH 1.250% 10/06/2024 [^] | 7,578 | 0.25 |
| EUR | 8,700,000 | Volkswagen Bank GmbH 1.875% 31/01/2024 | 8,666 | 0.28 |
| EUR | 9,624,000 | Volkswagen Financial Services AG 1.500% 01/10/2024 | 9,421 | 0.31 |
| EUR | 12,834,000 | Volkswagen Leasing GmbH 0.000% 19/07/2024 | 12,514 | 0.41 |
| EUR | 8,855,000 | Volkswagen Leasing GmbH 1.125% 04/04/2024 | 8,768 | 0.28 |
| EUR | 8,374,000 | Volkswagen Leasing GmbH 2.625% 15/01/2024 | 8,359 | 0.27 |
| Total Germany | | | 229,069 | 7.42 |
| Hong Kong (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 5,000,000 | CNAC HK Finbridge Co Ltd 1.125% 22/09/2024 | 4,839 | 0.16 |
| EUR | 1,000,000 | Dongfeng Motor Hong Kong International Co Ltd 0.425% 19/10/2024 | 958 | 0.03 |
| Total Hong Kong | | | 5,797 | 0.19 |
| Ireland (31 May 2023: 1.70%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,821,000 | Abbott Ireland Financing DAC 0.100% 19/11/2024 [^] | 4,651 | 0.15 |
| EUR | 6,135,000 | AIB Group Plc 1.250% 28/05/2024 | 6,047 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 100.61%) (cont) | | | | |
| Ireland (31 May 2023: 1.70%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 9,150,000 | CA Auto Bank SPA 0.000% 16/04/2024 | 9,015 | 0.29 |
| EUR | 9,388,000 | CA Auto Bank SPA 0.500% 13/09/2024 [^] | 9,126 | 0.30 |
| EUR | 3,900,000 | CA Auto Bank SPA 4.250% 24/03/2024 | 3,899 | 0.13 |
| EUR | 400,000 | CA Auto Bank SPA FRN 13/01/2025 | 401 | 0.01 |
| EUR | 5,106,000 | CA Auto Bank SPA FRN 24/03/2024 | 5,121 | 0.17 |
| EUR | 5,030,000 | Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024 [^] | 4,932 | 0.16 |
| EUR | 3,160,000 | Dell Bank International DAC 1.625% 24/06/2024 | 3,114 | 0.10 |
| EUR | 4,835,000 | Eaton Capital Unlimited Co 0.750% 20/09/2024 | 4,709 | 0.15 |
| EUR | 3,150,000 | ESB Finance DAC 3.494% 12/01/2024 | 3,148 | 0.10 |
| EUR | 7,874,000 | Fresenius Finance Ireland Plc 1.500% 30/01/2024 | 7,839 | 0.25 |
| EUR | 5,159,000 | Liberty Mutual Finance Europe DAC 1.750% 27/03/2024 [^] | 5,112 | 0.16 |
| | | Total Ireland | 67,114 | 2.17 |
| Italy (31 May 2023: 4.55%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,200,000 | Zi Rete Gas SpA 3.000% 16/07/2024 [^] | 4,163 | 0.13 |
| EUR | 3,000,000 | A2A SpA 1.250% 16/03/2024 | 2,975 | 0.10 |
| EUR | 3,900,000 | ACEA SpA 2.625% 15/07/2024 | 3,861 | 0.13 |
| EUR | 16,398,000 | Assicurazioni Generali SpA 5.125% 16/09/2024 [^] | 16,485 | 0.53 |
| EUR | 5,621,000 | ASTM SpA 3.375% 13/02/2024 | 5,610 | 0.18 |
| EUR | 8,700,000 | Autostrade per l'Italia SpA 5.875% 09/06/2024 [^] | 8,763 | 0.28 |
| EUR | 1,550,000 | Azimut Holding SpA 1.625% 12/12/2024 | 1,509 | 0.05 |
| EUR | 4,400,000 | Banco BPM SpA 2.500% 21/06/2024 | 4,355 | 0.14 |
| EUR | 7,640,000 | Enel SpA 5.250% 20/05/2024 [^] | 7,675 | 0.25 |
| EUR | 9,425,000 | Eni SpA 0.625% 19/09/2024 | 9,172 | 0.30 |
| EUR | 5,945,000 | Eni SpA 1.750% 18/01/2024 | 5,926 | 0.19 |
| EUR | 2,879,000 | Intesa Sanpaolo SpA 0.750% 04/12/2024 | 2,787 | 0.09 |
| EUR | 12,330,000 | Intesa Sanpaolo SpA 1.000% 04/07/2024 [^] | 12,101 | 0.39 |
| EUR | 9,773,000 | Intesa Sanpaolo SpA 1.375% 18/01/2024 [^] | 9,738 | 0.32 |
| EUR | 5,109,000 | Intesa Sanpaolo SpA 1.500% 10/04/2024 | 5,060 | 0.16 |
| EUR | 2,150,000 | Intesa Sanpaolo SpA 2.625% 20/06/2024 [^] | 2,130 | 0.07 |
| EUR | 13,325,000 | Intesa Sanpaolo SpA FRN 17/03/2025 | 13,335 | 0.43 |
| EUR | 15,575,000 | Intesa Sanpaolo SpA FRN 16/11/2025 | 15,589 | 0.50 |
| EUR | 700,000 | Intesa Sanpaolo SpA FRN 30/05/2024 | 701 | 0.02 |
| EUR | 2,248,000 | Iren SpA 0.875% 04/11/2024 [^] | 2,181 | 0.07 |
| EUR | 2,500,000 | Italgas SpA 1.125% 14/03/2024 | 2,479 | 0.08 |
| EUR | 4,620,000 | Leasys SpA 0.000% 22/07/2024 [^] | 4,500 | 0.15 |
| EUR | 4,050,000 | Leonardo SpA 1.500% 07/06/2024 [^] | 3,981 | 0.13 |
| EUR | 4,235,000 | LKQ Italia Bondco SpA 3.875% 01/04/2024 | 4,215 | 0.14 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025 | 195 | 0.01 |
| EUR | 5,611,000 | Snam SpA 0.000% 12/05/2024 [^] | 5,509 | 0.18 |
| EUR | 3,000,000 | Snam SpA 3.250% 22/01/2024 [^] | 2,995 | 0.10 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Italy (31 May 2023: 4.55%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 9,689,000 | Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 [^] | 9,764 | 0.32 |
| | | Total Italy | 167,754 | 5.44 |
| Japan (31 May 2023: 0.89%) | | | | |
| Corporate Bonds | | | | |
| EUR | 8,078,000 | Asahi Group Holdings Ltd 0.010% 19/04/2024 | 7,953 | 0.26 |
| EUR | 7,765,000 | Asahi Group Holdings Ltd 0.155% 23/10/2024 | 7,506 | 0.24 |
| EUR | 6,081,000 | Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024 [^] | 5,938 | 0.19 |
| EUR | 6,955,000 | Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024 | 6,790 | 0.22 |
| EUR | 3,622,000 | Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024 [^] | 3,563 | 0.12 |
| EUR | 7,814,000 | Mizuho Financial Group Inc 0.118% 06/09/2024 | 7,590 | 0.25 |
| EUR | 5,175,000 | Mizuho Financial Group Inc 0.523% 10/06/2024 [^] | 5,077 | 0.16 |
| EUR | 4,966,000 | Mizuho Financial Group Inc 0.956% 16/10/2024 | 4,836 | 0.16 |
| EUR | 3,598,000 | Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024 | 3,535 | 0.11 |
| EUR | 5,374,000 | Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024 [^] | 5,234 | 0.17 |
| | | Total Japan | 58,022 | 1.88 |
| Jersey (31 May 2023: 0.45%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,795,000 | Glencore Finance Europe Ltd 0.625% 11/09/2024 [^] | 6,605 | 0.21 |
| | | Total Jersey | 6,605 | 0.21 |
| Luxembourg (31 May 2023: 3.18%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,200,000 | ArcelorMittal SA 2.250% 17/01/2024 [^] | 4,188 | 0.13 |
| EUR | 2,425,000 | Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024 | 2,409 | 0.08 |
| EUR | 6,400,000 | China Construction Bank Europe SA 0.000% 28/06/2024 | 6,198 | 0.20 |
| EUR | 7,786,000 | CNH Industrial Finance Europe SA 0.000% 01/04/2024 | 7,680 | 0.25 |
| EUR | 4,739,000 | Eurofins Scientific SE 2.125% 25/07/2024 [^] | 4,667 | 0.15 |
| EUR | 7,104,000 | Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024 [^] | 7,001 | 0.23 |
| EUR | 1,777,000 | Holcim Finance Luxembourg SA 3.000% 22/01/2024 | 1,773 | 0.06 |
| EUR | 8,601,000 | John Deere Cash Management Sarl 1.375% 02/04/2024 | 8,526 | 0.27 |
| EUR | 5,694,000 | Logicor Financing Sarl 0.750% 15/07/2024 | 5,529 | 0.18 |
| EUR | 2,185,000 | Nestle Finance International Ltd 0.000% 12/11/2024 | 2,113 | 0.07 |
| EUR | 4,593,000 | Nestle Finance International Ltd 0.375% 18/01/2024 [^] | 4,571 | 0.15 |
| EUR | 4,400,000 | Traton Finance Luxembourg SA 0.000% 14/06/2024 | 4,299 | 0.14 |
| EUR | 3,100,000 | Traton Finance Luxembourg SA 0.125% 10/11/2024 | 2,980 | 0.09 |
| EUR | 5,200,000 | Traton Finance Luxembourg SA FRN 19/02/2024 [^] | 5,201 | 0.17 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 100.61%) (cont) | | | | |
| Luxembourg (31 May 2023: 3.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 4,000,000 | Traton Finance Luxembourg SA FRN 21/01/2026 | 3,993 | 0.13 |
| Total Luxembourg | | | 71,128 | 2.30 |
| Mexico (31 May 2023: 0.54%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,445,000 | America Movil SAB de CV 1.500% 10/03/2024 [^] | 6,395 | 0.21 |
| EUR | 4,482,000 | Sigma Alimentos SA de CV 2.625% 07/02/2024 | 4,465 | 0.14 |
| Total Mexico | | | 10,860 | 0.35 |
| Netherlands (31 May 2023: 17.54%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,200,000 | ABB Finance BV 0.625% 31/03/2024 | 4,154 | 0.13 |
| EUR | 7,297,000 | ABB Finance BV 0.750% 16/05/2024 | 7,192 | 0.23 |
| EUR | 5,600,000 | ABB Finance BV FRN 31/03/2024 | 5,609 | 0.18 |
| EUR | 13,453,000 | ABN AMRO Bank NV 0.875% 15/01/2024 | 13,398 | 0.43 |
| EUR | 11,600,000 | ABN AMRO Bank NV FRN 10/01/2025 [^] | 11,624 | 0.38 |
| EUR | 616,000 | Adecco International Financial Services BV 1.000% 02/12/2024 | 598 | 0.02 |
| EUR | 5,425,000 | Aegon Bank NV 0.625% 21/06/2024 | 5,314 | 0.17 |
| EUR | 6,921,000 | Airbus SE 2.375% 02/04/2024 | 6,880 | 0.22 |
| EUR | 3,997,000 | Akzo Nobel NV 1.750% 07/11/2024 [^] | 3,914 | 0.13 |
| EUR | 4,215,000 | Alliander NV 2.875% 14/06/2024 [^] | 4,189 | 0.14 |
| EUR | 3,600,000 | Allianz Finance II BV FRN 22/11/2024 [^] | 3,615 | 0.12 |
| EUR | 3,802,000 | BAT Netherlands Finance BV 2.375% 07/10/2024 | 3,745 | 0.12 |
| EUR | 7,057,000 | BMW Finance NV 0.750% 15/04/2024 | 6,974 | 0.23 |
| EUR | 7,340,000 | BMW Finance NV 0.750% 12/07/2024 [^] | 7,198 | 0.23 |
| EUR | 9,054,000 | BMW Finance NV 1.000% 14/11/2024 [^] | 8,815 | 0.29 |
| EUR | 8,498,000 | BMW Finance NV 2.625% 17/01/2024 [^] | 8,482 | 0.27 |
| EUR | 986,000 | BMW Finance NV 3.500% 19/10/2024 | 981 | 0.03 |
| EUR | 1,400,000 | BMW Finance NV FRN 09/12/2024 | 1,400 | 0.04 |
| EUR | 2,500,000 | BMW Finance NV FRN 11/07/2025 [^] | 2,501 | 0.08 |
| EUR | 2,179,000 | Coca-Cola HBC Finance BV 1.875% 11/11/2024 [^] | 2,137 | 0.07 |
| EUR | 7,100,000 | Coloplast Finance BV FRN 19/05/2024 | 7,114 | 0.23 |
| EUR | 8,794,000 | Compass Group Finance Netherlands BV 0.625% 03/07/2024 | 8,617 | 0.28 |
| EUR | 7,163,000 | Conti-Gummi Finance BV 1.125% 25/09/2024 | 6,990 | 0.23 |
| EUR | 12,100,000 | Cooperatieve Rabobank UA 0.625% 27/02/2024 | 12,000 | 0.39 |
| EUR | 5,900,000 | Cooperatieve Rabobank UA FRN 03/11/2026 [^] | 5,932 | 0.19 |
| EUR | 5,186,000 | CRH Funding BV 1.875% 09/01/2024 | 5,174 | 0.17 |
| EUR | 5,600,000 | de Volksbank NV 0.010% 16/09/2024 | 5,424 | 0.18 |
| EUR | 1,343,000 | Deutsche Telekom International Finance BV 0.625% 13/12/2024 | 1,301 | 0.04 |
| EUR | 5,513,000 | Deutsche Telekom International Finance BV 0.875% 30/01/2024 [^] | 5,485 | 0.18 |
| EUR | 7,591,000 | Deutsche Telekom International Finance BV 2.750% 24/10/2024 [^] | 7,543 | 0.24 |
| EUR | 4,858,000 | DSM BV 2.375% 03/04/2024 | 4,832 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Netherlands (31 May 2023: 17.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 6,664,000 | E.ON International Finance BV 3.000% 17/01/2024 [^] | 6,650 | 0.22 |
| EUR | 4,870,000 | EDP Finance BV 1.125% 12/02/2024 [^] | 4,841 | 0.16 |
| EUR | 9,337,000 | Enel Finance International NV 0.000% 17/06/2024 | 9,130 | 0.30 |
| EUR | 10,541,000 | Enel Finance International NV 1.000% 16/09/2024 [^] | 10,290 | 0.33 |
| EUR | 3,873,000 | EXOR NV 2.500% 08/10/2024 [^] | 3,817 | 0.12 |
| EUR | 10,710,000 | Heimstaden Bostad Treasury BV 0.250% 13/10/2024 | 9,893 | 0.32 |
| EUR | 1,800,000 | Heimstaden Bostad Treasury BV FRN 19/01/2024 [^] | 1,772 | 0.06 |
| EUR | 2,551,000 | Heineken NV 3.500% 19/03/2024 | 2,547 | 0.08 |
| EUR | 6,050,000 | Heineken NV 3.875% 23/09/2024 | 6,044 | 0.20 |
| EUR | 3,500,000 | Iberdrola International BV 1.875% 08/10/2024 [^] | 3,438 | 0.11 |
| EUR | 7,500,000 | ING Bank NV FRN 02/10/2026 [^] | 7,527 | 0.24 |
| EUR | 6,200,000 | JAB Holdings BV 1.250% 22/05/2024 [^] | 6,117 | 0.20 |
| EUR | 7,450,000 | Koninklijke Ahold Delhaize NV 0.875% 19/09/2024 | 7,273 | 0.24 |
| EUR | 3,825,000 | Koninklijke KPN NV 5.625% 30/09/2024 | 3,869 | 0.12 |
| EUR | 2,822,000 | LeasePlan Corp NV 1.375% 07/03/2024 [^] | 2,801 | 0.09 |
| EUR | 2,835,000 | Linde Finance BV 1.875% 22/05/2024 | 2,811 | 0.09 |
| EUR | 6,568,000 | Mercedes-Benz International Finance BV 0.000% 08/02/2024 [^] | 6,519 | 0.21 |
| EUR | 9,204,000 | Mercedes-Benz International Finance BV 0.875% 09/04/2024 | 9,103 | 0.29 |
| EUR | 4,500,000 | Mercedes-Benz International Finance BV FRN 29/09/2025 | 4,496 | 0.15 |
| EUR | 5,000,000 | Mercedes-Benz International Finance BV FRN 01/12/2025 | 5,000 | 0.16 |
| EUR | 10,700,000 | Mercedes-Benz International Finance BV FRN 03/07/2024 [^] | 10,721 | 0.35 |
| EUR | 1,700,000 | Naturgy Finance BV 2.875% 11/03/2024 [^] | 1,693 | 0.05 |
| EUR | 2,294,000 | NE Property BV 1.750% 23/11/2024 | 2,212 | 0.07 |
| EUR | 5,600,000 | NIBC Bank NV 2.000% 09/04/2024 [^] | 5,546 | 0.18 |
| EUR | 6,350,000 | Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024 | 6,223 | 0.20 |
| EUR | 10,032,000 | RELX Finance BV 0.000% 18/03/2024 | 9,910 | 0.32 |
| EUR | 3,547,000 | RELX Finance BV 1.000% 22/03/2024 [^] | 3,511 | 0.11 |
| EUR | 6,000,000 | Repsol International Finance BV 0.125% 05/10/2024 [^] | 5,812 | 0.19 |
| EUR | 4,658,000 | Schlumberger Finance BV 0.000% 15/10/2024 | 4,497 | 0.15 |
| EUR | 3,765,000 | Shell International Finance BV 0.500% 11/05/2024 [^] | 3,708 | 0.12 |
| EUR | 9,409,000 | Shell International Finance BV 0.750% 12/05/2024 | 9,272 | 0.30 |
| EUR | 10,925,000 | Shell International Finance BV 1.125% 07/04/2024 | 10,815 | 0.35 |
| EUR | 5,018,000 | Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 [^] | 4,871 | 0.16 |
| EUR | 10,500,000 | Siemens Financieringsmaatschappij NV 0.250% 05/06/2024 | 10,304 | 0.33 |
| EUR | 6,228,000 | Siemens Financieringsmaatschappij NV 0.300% 28/02/2024 | 6,173 | 0.20 |
| EUR | 5,895,000 | Signify NV 2.000% 11/05/2024 | 5,833 | 0.19 |
| EUR | 4,100,000 | Sika Capital BV FRN 01/11/2024 | 4,100 | 0.13 |
| EUR | 4,226,000 | Stellantis NV 2.000% 23/03/2024 | 4,197 | 0.14 |
| EUR | 14,240,000 | Stellantis NV 3.750% 29/03/2024 | 14,214 | 0.46 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 100.61%) (cont) | | | | |
| Netherlands (31 May 2023: 17.54%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,800,000 | Toyota Motor Finance Netherlands BV FRN 22/02/2024 | 3,806 | 0.12 |
| EUR | 3,600,000 | Toyota Motor Finance Netherlands BV FRN 29/03/2024 [^] | 3,608 | 0.12 |
| EUR | 3,969,000 | Unilever Finance Netherlands BV 0.500% 29/04/2024 [^] | 3,915 | 0.13 |
| EUR | 6,695,000 | Upjohn Finance BV 1.023% 23/06/2024 | 6,570 | 0.21 |
| EUR | 1,100,000 | Volkswagen Financial Services NV 3.750% 25/11/2024 | 1,092 | 0.03 |
| EUR | 4,900,000 | Volkswagen Financial Services NV FRN 17/01/2024 | 4,902 | 0.16 |
| EUR | 4,600,000 | Volkswagen International Finance NV 0.050% 10/06/2024 [^] | 4,501 | 0.15 |
| EUR | 10,400,000 | Volkswagen International Finance NV FRN 16/11/2024 [^] | 10,508 | 0.34 |
| EUR | 900,000 | Vonovia Finance BV 0.750% 15/01/2024 | 896 | 0.03 |
| EUR | 4,100,000 | Vonovia Finance BV 1.250% 06/12/2024 | 3,975 | 0.13 |
| EUR | 3,000,000 | Vonovia Finance BV 1.625% 07/04/2024 | 2,972 | 0.10 |
| EUR | 2,100,000 | Vonovia Finance BV 2.250% 15/12/2023 | 2,099 | 0.07 |
| EUR | 2,092,000 | Wolters Kluwer NV 2.500% 13/05/2024 [^] | 2,076 | 0.07 |
| EUR | 5,462,000 | WPC Eurobond BV 2.250% 19/07/2024 | 5,371 | 0.17 |
| Total Netherlands | | | 472,973 | 15.32 |
| New Zealand (31 May 2023: 0.13%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,300,000 | ASB Bank Ltd 0.750% 13/03/2024 | 4,259 | 0.14 |
| EUR | 7,300,000 | BNZ International Funding Ltd 0.375% 14/09/2024 | 7,091 | 0.23 |
| EUR | 3,750,000 | Fonterra Co-operative Group Ltd 0.750% 08/11/2024 [^] | 3,630 | 0.12 |
| EUR | 4,607,000 | Westpac Securities NZ Ltd 0.300% 25/06/2024 [^] | 4,509 | 0.14 |
| Total New Zealand | | | 19,489 | 0.63 |
| Norway (31 May 2023: 1.65%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,248,000 | DNB Bank ASA 0.250% 09/04/2024 | 3,204 | 0.10 |
| EUR | 4,600,000 | Santander Consumer Bank AS 0.125% 11/09/2024 [^] | 4,460 | 0.15 |
| EUR | 3,625,000 | Sparebank 1 Oestlandet 0.250% 30/09/2024 | 3,509 | 0.11 |
| EUR | 5,857,000 | SpareBank 1 SR-Bank ASA 0.625% 25/03/2024 | 5,792 | 0.19 |
| Total Norway | | | 16,965 | 0.55 |
| People's Republic of China (31 May 2023: 0.36%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,000,000 | Bank of China Ltd 0.000% 28/04/2024 | 3,929 | 0.13 |
| EUR | 7,100,000 | China Construction Bank Corp 0.000% 22/04/2024 | 6,978 | 0.23 |
| EUR | 4,300,000 | Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024 | 4,152 | 0.13 |
| Total People's Republic of China | | | 15,059 | 0.49 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Portugal (31 May 2023: 0.26%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,400,000 | Caixa Geral de Depositos SA 1.250% 25/11/2024 | 4,283 | 0.14 |
| Total Portugal | | | 4,283 | 0.14 |
| Republic of South Korea (31 May 2023: 0.13%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,135,000 | POSCO 0.500% 17/01/2024 | 4,103 | 0.13 |
| EUR | 6,800,000 | Shinhan Bank Co Ltd 0.250% 16/10/2024 | 6,574 | 0.22 |
| Total Republic of South Korea | | | 10,677 | 0.35 |
| Singapore (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,000,000 | Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024 | 1,957 | 0.06 |
| Total Singapore | | | 1,957 | 0.06 |
| Spain (31 May 2023: 5.73%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,900,000 | Amadeus IT Group SA 2.500% 20/05/2024 [^] | 1,885 | 0.06 |
| EUR | 9,900,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 [^] | 9,613 | 0.31 |
| EUR | 12,000,000 | Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024 | 11,915 | 0.39 |
| EUR | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025 [^] | 3,340 | 0.11 |
| EUR | 4,500,000 | Banco de Sabadell SA 1.625% 07/03/2024 | 4,469 | 0.14 |
| EUR | 11,900,000 | Banco Santander SA 0.250% 19/06/2024 [^] | 11,653 | 0.38 |
| EUR | 5,600,000 | Banco Santander SA FRN 11/02/2025 [^] | 5,608 | 0.18 |
| EUR | 16,900,000 | Banco Santander SA FRN 16/01/2025 [^] | 16,944 | 0.55 |
| EUR | 3,000,000 | Banco Santander SA FRN 29/01/2026 [^] | 2,986 | 0.10 |
| EUR | 3,500,000 | Banco Santander SA FRN 21/11/2024 [^] | 3,508 | 0.11 |
| EUR | 17,300,000 | Banco Santander SA FRN 05/05/2024 | 17,360 | 0.56 |
| EUR | 3,600,000 | Bankinter SA 0.875% 05/03/2024 | 3,569 | 0.12 |
| EUR | 10,800,000 | CaixaBank SA 0.625% 01/10/2024 | 10,503 | 0.34 |
| EUR | 4,300,000 | CaixaBank SA 0.875% 25/03/2024 | 4,256 | 0.14 |
| EUR | 4,500,000 | CaixaBank SA 1.000% 25/06/2024 | 4,422 | 0.14 |
| EUR | 7,800,000 | CaixaBank SA 1.125% 17/05/2024 | 7,693 | 0.25 |
| EUR | 9,700,000 | CaixaBank SA 2.375% 01/02/2024 [^] | 9,669 | 0.31 |
| EUR | 5,100,000 | Criteria Caixa SA 1.375% 10/04/2024 | 5,049 | 0.16 |
| EUR | 5,660,000 | FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023 [^] | 5,660 | 0.18 |
| EUR | 4,600,000 | Ferrovial Emisiones SA 2.500% 15/07/2024 | 4,551 | 0.15 |
| EUR | 7,000,000 | Iberdrola Finanzas SA 1.000% 07/03/2024 | 6,942 | 0.23 |
| EUR | 4,500,000 | Kutxabank SA 0.500% 25/09/2024 | 4,375 | 0.14 |
| EUR | 5,900,000 | Naturgy Capital Markets SA 1.125% 11/04/2024 [^] | 5,833 | 0.19 |
| EUR | 10,000,000 | Santander Consumer Finance SA 0.375% 27/06/2024 | 9,790 | 0.32 |
| EUR | 11,700,000 | Santander Consumer Finance SA 1.000% 27/02/2024 | 11,613 | 0.38 |
| EUR | 3,300,000 | Santander Consumer Finance SA FRN 14/03/2025 | 3,303 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 100.61%) (cont) | | | | |
| Spain (31 May 2023: 5.73%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 11,300,000 | Telefonica Emisiones SA 1.069% 05/02/2024 | 11,240 | 0.36 |
| Total Spain | | | 197,749 | 6.41 |
| Sweden (31 May 2023: 2.98%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,417,000 | Akelius Residential Property AB 1.125% 14/03/2024 | 1,402 | 0.05 |
| EUR | 1,154,000 | Alfa Laval Treasury International AB 0.250% 25/06/2024 | 1,129 | 0.04 |
| EUR | 6,400,000 | Essity AB 1.125% 27/03/2024 | 6,338 | 0.21 |
| EUR | 2,478,000 | Securitas AB 1.125% 20/02/2024 [^] | 2,459 | 0.08 |
| EUR | 11,876,000 | Skandinaviska Enskilda Banken AB 0.050% 01/07/2024 | 11,600 | 0.38 |
| EUR | 9,900,000 | Skandinaviska Enskilda Banken AB FRN 13/06/2025 | 9,923 | 0.32 |
| EUR | 10,522,000 | Svenska Handelsbanken AB 0.125% 18/06/2024 | 10,301 | 0.33 |
| EUR | 8,630,000 | Swedbank AB 0.250% 09/10/2024 | 8,363 | 0.27 |
| EUR | 1,388,000 | Swedish Match AB 0.875% 23/09/2024 | 1,349 | 0.04 |
| EUR | 3,831,000 | Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024 | 3,801 | 0.12 |
| EUR | 6,879,000 | Telia Co AB 3.625% 14/02/2024 | 6,870 | 0.22 |
| EUR | 5,000,000 | Vattenfall AB 3.250% 18/04/2024 | 4,983 | 0.16 |
| EUR | 4,600,000 | Vattenfall AB 5.375% 29/04/2024 | 4,621 | 0.15 |
| EUR | 2,600,000 | Vattenfall AB FRN 18/04/2024 [^] | 2,603 | 0.08 |
| EUR | 5,525,000 | Volvo Treasury AB 0.000% 09/05/2024 | 5,427 | 0.18 |
| EUR | 6,320,000 | Volvo Treasury AB 0.125% 17/09/2024 | 6,126 | 0.20 |
| EUR | 3,850,000 | Volvo Treasury AB 2.125% 01/09/2024 [^] | 3,795 | 0.12 |
| EUR | 1,325,000 | Volvo Treasury AB 3.750% 25/11/2024 [^] | 1,322 | 0.04 |
| EUR | 6,100,000 | Volvo Treasury AB FRN 31/05/2024 | 6,111 | 0.20 |
| EUR | 4,900,000 | Volvo Treasury AB FRN 11/01/2024 | 4,903 | 0.16 |
| Total Sweden | | | 103,426 | 3.35 |
| Switzerland (31 May 2023: 1.36%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,913,000 | Bank Julius Baer & Co AG 0.000% 25/06/2024 | 3,816 | 0.12 |
| EUR | 5,700,000 | Credit Suisse AG 2.125% 31/05/2024 | 5,633 | 0.18 |
| EUR | 6,000,000 | Credit Suisse AG FRN 31/05/2024 | 6,011 | 0.20 |
| EUR | 5,475,000 | UBS Group AG 2.125% 04/03/2024 | 5,447 | 0.18 |
| EUR | 13,300,000 | UBS Group AG FRN 16/01/2026 | 13,299 | 0.43 |
| Total Switzerland | | | 34,206 | 1.11 |
| United Kingdom (31 May 2023: 6.48%) | | | | |
| Corporate Bonds | | | | |
| EUR | 9,169,000 | AstraZeneca Plc 0.750% 12/05/2024 | 9,037 | 0.29 |
| EUR | 5,542,000 | Barclays Bank Plc 2.250% 10/06/2024 [^] | 5,483 | 0.18 |
| EUR | 11,547,000 | Barclays Plc 1.875% 08/12/2023 [^] | 11,543 | 0.37 |
| EUR | 5,015,000 | BP Capital Markets Plc 0.830% 19/09/2024 | 4,887 | 0.16 |
| EUR | 3,330,000 | BP Capital Markets Plc 0.900% 03/07/2024 | 3,268 | 0.11 |
| EUR | 4,865,000 | BP Capital Markets Plc 1.876% 07/04/2024 | 4,827 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 6.48%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,544,000 | British Telecommunications Plc 1.000% 23/06/2024 [^] | 3,484 | 0.11 |
| EUR | 4,310,000 | British Telecommunications Plc 1.000% 21/11/2024 [^] | 4,186 | 0.14 |
| EUR | 5,095,000 | Cadent Finance Plc 0.625% 22/09/2024 | 4,948 | 0.16 |
| EUR | 5,749,000 | Coca-Cola Europacific Partners Plc 1.125% 26/05/2024 | 5,666 | 0.18 |
| EUR | 5,508,000 | Diageo Finance Plc 0.500% 19/06/2024 [^] | 5,401 | 0.17 |
| EUR | 3,856,000 | Diageo Finance Plc 1.750% 23/09/2024 | 3,785 | 0.12 |
| EUR | 3,200,000 | DS Smith Plc 1.375% 26/07/2024 [^] | 3,140 | 0.10 |
| EUR | 2,515,000 | GlaxoSmithKline Capital Plc 1.375% 02/12/2024 | 2,454 | 0.08 |
| EUR | 8,500,000 | HSBC Bank Plc FRN 08/03/2025 | 8,514 | 0.28 |
| EUR | 19,795,000 | HSBC Holdings Plc 0.875% 06/09/2024 | 19,331 | 0.63 |
| EUR | 5,884,000 | InterContinental Hotels Group Plc 1.625% 08/10/2024 | 5,759 | 0.19 |
| EUR | 200,000 | Lloyds Bank Plc 1.250% 13/01/2025 | 194 | 0.01 |
| EUR | 10,700,000 | Lloyds Banking Group Plc FRN 21/06/2024 [^] | 10,728 | 0.35 |
| EUR | 6,071,000 | London Stock Exchange Group Plc 0.875% 19/09/2024 | 5,923 | 0.19 |
| EUR | 970,000 | Mitsubishi HC Capital UK Plc 0.000% 29/10/2024 | 931 | 0.03 |
| EUR | 2,650,000 | Mondi Finance Plc 1.500% 15/04/2024 | 2,623 | 0.08 |
| EUR | 5,100,000 | Nationwide Building Society FRN 07/06/2025 [^] | 5,111 | 0.17 |
| EUR | 10,222,000 | NatWest Markets Plc 1.000% 28/05/2024 [^] | 10,069 | 0.33 |
| EUR | 400,000 | NatWest Markets Plc FRN 18/09/2025 | 400 | 0.01 |
| EUR | 5,200,000 | NatWest Markets Plc FRN 27/08/2025 [^] | 5,248 | 0.17 |
| EUR | 6,825,000 | NatWest Markets Plc FRN 13/01/2026 [^] | 6,877 | 0.22 |
| EUR | 1,202,000 | Rentokil Initial Plc 0.950% 22/11/2024 [^] | 1,164 | 0.04 |
| EUR | 6,300,000 | Standard Chartered Bank FRN 03/03/2025 | 6,316 | 0.20 |
| EUR | 2,787,000 | Standard Chartered Plc 3.125% 19/11/2024 | 2,754 | 0.09 |
| EUR | 3,478,000 | Tesco Corporate Treasury Services Plc 2.500% 01/07/2024 | 3,442 | 0.11 |
| EUR | 4,510,000 | Vodafone Group Plc 0.500% 30/01/2024 | 4,484 | 0.14 |
| Total United Kingdom | | | 171,977 | 5.57 |
| United States (31 May 2023: 14.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 5,421,000 | AbbVie Inc 1.250% 01/06/2024 | 5,344 | 0.17 |
| EUR | 11,881,000 | AbbVie Inc 1.375% 17/05/2024 | 11,738 | 0.38 |
| EUR | 4,315,000 | American Honda Finance Corp 0.750% 17/01/2024 [^] | 4,298 | 0.14 |
| EUR | 11,046,000 | American Honda Finance Corp 1.950% 18/10/2024 | 10,852 | 0.35 |
| EUR | 9,169,000 | Apple Inc 1.375% 17/01/2024 | 9,138 | 0.30 |
| EUR | 10,670,000 | AT&T Inc 2.400% 15/03/2024 | 10,615 | 0.34 |
| EUR | 10,300,000 | AT&T Inc FRN 06/03/2025 | 10,308 | 0.33 |
| EUR | 3,289,000 | Athene Global Funding 1.241% 08/04/2024 [^] | 3,250 | 0.11 |
| EUR | 11,797,000 | Bank of America Corp 2.375% 19/06/2024 | 11,686 | 0.38 |
| EUR | 7,115,000 | Baxter International Inc 0.400% 15/05/2024 | 6,995 | 0.23 |
| EUR | 8,254,000 | Berkshire Hathaway Inc 1.300% 15/03/2024 [^] | 8,188 | 0.27 |
| EUR | 9,328,000 | Booking Holdings Inc 2.375% 23/09/2024 | 9,202 | 0.30 |
| EUR | 6,900,000 | Capital One Financial Corp 0.800% 12/06/2024 | 6,755 | 0.22 |
| EUR | 3,000,000 | Caterpillar Financial Services Corp FRN 08/12/2025 | 3,000 | 0.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 May 2023: 100.61%) (cont) | | | | |
| United States (31 May 2023: 14.04%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 7,806,000 | Citigroup Inc 2.375% 22/05/2024 | 7,743 | 0.25 |
| EUR | 4,287,000 | Coca-Cola Co 0.500% 08/03/2024 | 4,248 | 0.14 |
| EUR | 9,550,000 | Danaher Corp 1.700% 30/03/2024 | 9,472 | 0.31 |
| EUR | 6,350,000 | Digital Euro Finco LLC 2.625% 15/04/2024 | 6,300 | 0.20 |
| EUR | 4,843,000 | Ecolab Inc 1.000% 15/01/2024 [^] | 4,825 | 0.16 |
| EUR | 4,611,000 | Emerson Electric Co 0.375% 22/05/2024 | 4,532 | 0.15 |
| EUR | 14,752,000 | Exxon Mobil Corp 0.142% 26/06/2024 | 14,430 | 0.47 |
| EUR | 3,417,000 | Fidelity National Information Services Inc 1.100% 15/07/2024 | 3,353 | 0.11 |
| EUR | 4,100,000 | Ford Motor Credit Co LLC 1.355% 07/02/2025 | 3,955 | 0.13 |
| EUR | 7,490,000 | Ford Motor Credit Co LLC 1.744% 19/07/2024 | 7,352 | 0.24 |
| EUR | 2,000,000 | Ford Motor Credit Co LLC 3.021% 06/03/2024 | 1,985 | 0.06 |
| EUR | 4,350,000 | Ford Motor Credit Co LLC FRN 01/12/2024 [^] | 4,354 | 0.14 |
| EUR | 8,274,000 | General Motors Financial Co Inc 2.200% 01/04/2024 | 8,216 | 0.27 |
| EUR | 8,738,000 | Goldman Sachs Group Inc 0.125% 19/08/2024 | 8,501 | 0.28 |
| EUR | 8,800,000 | Goldman Sachs Group Inc 1.250% 01/05/2025 | 8,467 | 0.27 |
| EUR | 28,265,000 | Goldman Sachs Group Inc 1.375% 15/05/2024 | 27,921 | 0.90 |
| EUR | 9,134,000 | Goldman Sachs Group Inc 2.125% 30/09/2024 | 8,992 | 0.29 |
| EUR | 800,000 | Goldman Sachs Group Inc FRN 19/03/2026 | 804 | 0.03 |
| EUR | 5,400,000 | Goldman Sachs Group Inc FRN 07/02/2025 | 5,407 | 0.17 |
| EUR | 3,199,000 | Harley-Davidson Financial Services Inc 0.900% 19/11/2024 [^] | 3,095 | 0.10 |
| EUR | 4,490,000 | Honeywell International Inc 0.000% 10/03/2024 | 4,440 | 0.14 |
| EUR | 1,525,000 | Illinois Tool Works Inc 0.250% 05/12/2024 | 1,471 | 0.05 |
| EUR | 350,000 | International Business Machines Corp 0.875% 31/01/2025 | 338 | 0.01 |
| EUR | 6,438,000 | International Business Machines Corp 1.125% 06/09/2024 [^] | 6,299 | 0.20 |
| EUR | 4,359,000 | International Flavors & Fragrances Inc 1.750% 14/03/2024 | 4,324 | 0.14 |
| EUR | 3,140,000 | Jefferies Financial Group Inc 1.000% 19/07/2024 [^] | 3,075 | 0.10 |
| EUR | 8,076,000 | Johnson & Johnson 0.650% 20/05/2024 | 7,955 | 0.26 |
| EUR | 20,390,000 | JPMorgan Chase & Co 0.625% 25/01/2024 | 20,286 | 0.66 |
| EUR | 6,291,000 | Kellanova 1.000% 17/05/2024 | 6,201 | 0.20 |
| EUR | 5,717,000 | Kimberly-Clark Corp 0.625% 07/09/2024 | 5,568 | 0.18 |
| EUR | 6,400,000 | Kraft Heinz Foods Co 1.500% 24/05/2024 | 6,319 | 0.20 |
| EUR | 3,400,000 | Kraft Heinz Foods Co FRN 09/05/2025 | 3,406 | 0.11 |
| EUR | 5,305,000 | Linde Inc 1.200% 12/02/2024 | 5,274 | 0.17 |
| EUR | 4,600,000 | McDonald's Corp 0.625% 29/01/2024 [^] | 4,574 | 0.15 |
| EUR | 2,500,000 | McDonald's Corp 2.375% 27/11/2024 [^] | 2,464 | 0.08 |
| EUR | 2,211,000 | Merck & Co Inc 0.500% 02/11/2024 | 2,143 | 0.07 |
| EUR | 9,416,000 | Metropolitan Life Global Funding I 0.375% 09/04/2024 | 9,297 | 0.30 |
| EUR | 4,400,000 | Metropolitan Life Global Funding I FRN 18/06/2025 [^] | 4,416 | 0.14 |
| EUR | 7,587,000 | Molson Coors Beverage Co 1.250% 15/07/2024 | 7,447 | 0.24 |
| EUR | 13,733,000 | Morgan Stanley 1.750% 11/03/2024 | 13,643 | 0.44 |
| EUR | 2,600,000 | National Grid North America Inc 1.000% 12/07/2024 | 2,549 | 0.08 |
| EUR | 9,681,000 | PepsiCo Inc 0.250% 06/05/2024 | 9,522 | 0.31 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 May 2023: 14.04%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,269,000 | Philip Morris International Inc 0.625% 08/11/2024 [^] | 3,165 | 0.10 |
| EUR | 2,675,000 | Philip Morris International Inc 2.875% 30/05/2024 | 2,659 | 0.09 |
| EUR | 5,220,000 | Procter & Gamble Co 0.500% 25/10/2024 [^] | 5,062 | 0.16 |
| EUR | 11,594,000 | Procter & Gamble Co 0.625% 30/10/2024 | 11,253 | 0.36 |
| EUR | 3,250,000 | Prologis Euro Finance LLC FRN 08/02/2024 | 3,250 | 0.11 |
| EUR | 5,460,000 | PVH Corp 3.625% 15/07/2024 | 5,433 | 0.18 |
| EUR | 1,500,000 | Stryker Corp 0.250% 03/12/2024 | 1,445 | 0.05 |
| EUR | 11,293,000 | Thermo Fisher Scientific Inc 0.750% 12/09/2024 [^] | 11,008 | 0.36 |
| EUR | 5,511,000 | Toyota Motor Credit Corp 0.625% 21/11/2024 [^] | 5,343 | 0.17 |
| EUR | 12,287,000 | US Bancorp 0.850% 07/06/2024 | 12,052 | 0.39 |
| EUR | 6,502,000 | Utah Acquisition Sub Inc 2.250% 22/11/2024 | 6,365 | 0.21 |
| EUR | 6,669,000 | Verizon Communications Inc 1.625% 01/03/2024 [^] | 6,628 | 0.21 |
| EUR | 9,485,000 | Wells Fargo & Co 0.500% 26/04/2024 | 9,349 | 0.30 |
| EUR | 9,420,000 | Wells Fargo & Co 2.125% 04/06/2024 | 9,322 | 0.30 |
| Total United States | | | 478,666 | 15.51 |
| Total bonds | | | 3,092,221 | 100.18 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 3,092,221 | 100.18 |
| Cash equivalents (31 May 2023: 2.14%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.14%) | | | | |
| EUR | 575,264 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 58,338 | 1.89 |
| Cash[†] | | | 92 | 0.00 |
| Other net liabilities | | | (63,874) | (2.07) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 3,086,777 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,014,583 | 95.02 |
| Transferable securities traded on another regulated market | 74,638 | 2.35 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 3,000 | 0.10 |
| UCITS collective investment schemes - Money Market Funds | 58,338 | 1.84 |
| Other assets | 21,885 | 0.69 |
| Total current assets | 3,172,444 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.14%) | | | | |
| Equities (31 May 2023: 99.14%) | | | | |
| Australia (31 May 2023: 3.97%) | | | | |
| Diversified financial services | | | | |
| AUD | 110,054 | Netwealth Group Ltd [^] | 1,089 | 0.16 |
| AUD | 112,947 | Perpetual Ltd [^] | 1,687 | 0.26 |
| Healthcare services | | | | |
| AUD | 129,684 | Australian Clinical Labs Ltd [^] | 225 | 0.04 |
| AUD | 540,954 | Healius Ltd [^] | 538 | 0.08 |
| AUD | 1,360,943 | Medibank Pvt Ltd | 3,122 | 0.48 |
| AUD | 82,163 | Ramsay Health Care Ltd | 2,678 | 0.41 |
| AUD | 136,889 | Sonic Healthcare Ltd | 2,648 | 0.40 |
| Insurance | | | | |
| AUD | 87,816 | AUB Group Ltd | 1,639 | 0.25 |
| AUD | 563,956 | Challenger Ltd | 2,221 | 0.34 |
| AUD | 455,516 | nib holdings Ltd | 2,290 | 0.35 |
| AUD | 823,153 | Steadfast Group Ltd | 3,078 | 0.47 |
| Internet | | | | |
| AUD | 352,029 | Webjet Ltd [^] | 1,533 | 0.23 |
| Leisure time | | | | |
| AUD | 122,651 | Corporate Travel Management Ltd [^] | 1,469 | 0.22 |
| AUD | 160,077 | Flight Centre Travel Group Ltd | 1,945 | 0.30 |
| Pharmaceuticals | | | | |
| AUD | 635,686 | PolyNovo Ltd [^] | 580 | 0.09 |
| Total Australia | | | 26,742 | 4.08 |
| Belgium (31 May 2023: 0.82%) | | | | |
| Insurance | | | | |
| EUR | 81,351 | Ageas SA | 3,504 | 0.53 |
| Pharmaceuticals | | | | |
| EUR | 36,285 | UCB SA | 2,686 | 0.41 |
| Total Belgium | | | 6,190 | 0.94 |
| Bermuda (31 May 2023: 0.04%) | | | | |
| Insurance | | | | |
| EUR | 674,294 | Aegon Ltd | 3,698 | 0.56 |
| Total Bermuda | | | 3,698 | 0.56 |
| Brazil (31 May 2023: 1.99%) | | | | |
| Healthcare services | | | | |
| BRL | 3,761,306 | Hapvida Participacoes e Investimentos SA | 3,333 | 0.51 |
| BRL | 175,040 | Oncoclinicas do Brasil Servicos Medicos SA | 385 | 0.06 |
| BRL | 514,011 | Rede D'Or Sao Luiz SA | 2,772 | 0.42 |
| Insurance | | | | |
| BRL | 507,688 | BB Seguridade Participacoes SA | 3,222 | 0.49 |
| BRL | 499,227 | Caixa Seguridade Participacoes SA | 1,157 | 0.18 |
| BRL | 257,266 | Odontoprev SA | 579 | 0.09 |
| Retail | | | | |
| BRL | 546,017 | Raia Drogasil SA | 3,108 | 0.47 |
| Total Brazil | | | 14,556 | 2.22 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| British Virgin Islands (31 May 2023: 0.25%) | | | | |
| Healthcare products | | | | |
| USD | 24,752 | Establishment Labs Holdings Inc | 635 | 0.10 |
| Total British Virgin Islands | | | 635 | 0.10 |
| Canada (31 May 2023: 2.87%) | | | | |
| Biotechnology | | | | |
| USD | 59,013 | Xenon Pharmaceuticals Inc | 2,159 | 0.33 |
| Diversified financial services | | | | |
| CAD | 175,767 | CI Financial Corp [^] | 1,823 | 0.28 |
| Healthcare services | | | | |
| CAD | 67,163 | Sienna Senior Living Inc [^] | 529 | 0.08 |
| Insurance | | | | |
| CAD | 49,196 | iA Financial Corp Inc | 3,288 | 0.50 |
| CAD | 124,829 | Power Corp of Canada | 3,457 | 0.53 |
| CAD | 65,198 | Sun Life Financial Inc [^] | 3,295 | 0.50 |
| Leisure time | | | | |
| CAD | 33,916 | BRP Inc [^] | 2,096 | 0.32 |
| Real estate investment trusts | | | | |
| CAD | 200,359 | NorthWest Healthcare Properties Real Estate Investment Trust (REIT) [^] | 651 | 0.10 |
| Total Canada | | | 17,298 | 2.64 |
| Cayman Islands (31 May 2023: 0.84%) | | | | |
| Biotechnology | | | | |
| HKD | 187,300 | BeiGene Ltd | 2,683 | 0.41 |
| Healthcare products | | | | |
| HKD | 857,000 | Microport Scientific Corp [^] | 1,374 | 0.21 |
| Healthcare services | | | | |
| HKD | 764,500 | China Resources Medical Holdings Co Ltd | 437 | 0.07 |
| Total Cayman Islands | | | 4,494 | 0.69 |
| Denmark (31 May 2023: 0.93%) | | | | |
| Biotechnology | | | | |
| DKK | 8,475 | Genmab AS | 2,680 | 0.41 |
| DKK | 249,139 | H Lundbeck AS [^] | 1,192 | 0.18 |
| Total Denmark | | | 3,872 | 0.59 |
| Finland (31 May 2023: 0.10%) | | | | |
| France (31 May 2023: 2.23%) | | | | |
| Diversified financial services | | | | |
| EUR | 54,022 | Amundi SA | 3,330 | 0.51 |
| Healthcare services | | | | |
| EUR | 71,305 | Clariane SE [^] | 168 | 0.03 |
| Insurance | | | | |
| EUR | 109,560 | AXA SA | 3,418 | 0.52 |
| EUR | 125,926 | SCOR SE | 3,975 | 0.61 |
| Leisure time | | | | |
| EUR | 34,749 | Beneteau SACA | 426 | 0.06 |
| EUR | 7,519 | Trigano SA | 1,162 | 0.18 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.14%) (cont) | | | | |
| France (31 May 2023: 2.23%) (cont) | | | | |
| Pharmaceuticals | | | | |
| EUR | 26,268 | Ipsen SA | 2,967 | 0.45 |
| | | Total France | 15,446 | 2.36 |
| Germany (31 May 2023: 1.75%) | | | | |
| Diversified financial services | | | | |
| EUR | 28,522 | DWS Group GmbH & Co KGaA [^] | 970 | 0.15 |
| Healthcare products | | | | |
| EUR | 26,858 | Carl Zeiss Meditec AG [^] | 2,412 | 0.37 |
| Healthcare services | | | | |
| EUR | 69,281 | Fresenius Medical Care AG & Co KGaA [^] | 2,845 | 0.43 |
| EUR | 114,146 | Fresenius SE & Co KGaA | 3,623 | 0.55 |
| EUR | 55,168 | Synlab AG | 585 | 0.09 |
| Insurance | | | | |
| EUR | 14,829 | Allianz SE RegS | 3,731 | 0.57 |
| | | Total Germany | 14,166 | 2.16 |
| Hong Kong (31 May 2023: 0.60%) | | | | |
| Diversified financial services | | | | |
| HKD | 926,500 | Genertec Universal Medical Group Co Ltd | 495 | 0.08 |
| Insurance | | | | |
| HKD | 316,368 | AIA Group Ltd | 2,730 | 0.42 |
| HKD | 1,332,503 | China Taiping Insurance Holdings Co Ltd | 1,208 | 0.18 |
| | | Total Hong Kong | 4,433 | 0.68 |
| India (31 May 2023: 1.68%) | | | | |
| Indonesia (31 May 2023: 0.24%) | | | | |
| Healthcare services | | | | |
| IDR | 5,009,400 | Mitra Keluarga Karyasehat Tbk PT | 904 | 0.14 |
| | | Total Indonesia | 904 | 0.14 |
| Ireland (31 May 2023: 2.38%) | | | | |
| Insurance | | | | |
| USD | 10,292 | Aon Plc 'A' | 3,381 | 0.52 |
| USD | 15,157 | Willis Towers Watson Plc | 3,733 | 0.57 |
| Pharmaceuticals | | | | |
| USD | 101,486 | Alkermes Plc | 2,450 | 0.37 |
| | | Total Ireland | 9,564 | 1.46 |
| Israel (31 May 2023: 0.76%) | | | | |
| Diversified financial services | | | | |
| GBP | 85,429 | Plus500 Ltd | 1,558 | 0.24 |
| Healthcare products | | | | |
| USD | 70,534 | Inmode Ltd | 1,675 | 0.26 |
| Healthcare services | | | | |
| USD | 42,015 | Nano-X Imaging Ltd | 282 | 0.04 |
| Insurance | | | | |
| ILS | 56,927 | Cial Insurance Enterprises Holdings Ltd [^] | 841 | 0.13 |
| ILS | 111,836 | Harel Insurance Investments & Financial Services Ltd | 836 | 0.13 |
| ILS | 346,107 | Migdal Insurance & Financial Holdings Ltd | 394 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Israel (31 May 2023: 0.76%) (cont) | | | | |
| Insurance (cont) | | | | |
| ILS | 155,788 | Phoenix Holdings Ltd | 1,489 | 0.22 |
| | | Total Israel | 7,075 | 1.08 |
| Italy (31 May 2023: 0.79%) | | | | |
| Diversified financial services | | | | |
| EUR | 55,125 | Banca Generali SpA | 1,968 | 0.30 |
| Insurance | | | | |
| EUR | 165,428 | Assicurazioni Generali SpA [^] | 3,430 | 0.52 |
| | | Total Italy | 5,398 | 0.82 |
| Japan (31 May 2023: 7.39%) | | | | |
| Commercial services | | | | |
| JPY | 21,400 | Medley Inc [^] | 640 | 0.10 |
| Diversified financial services | | | | |
| JPY | 668,800 | Daiwa Securities Group Inc | 4,322 | 0.66 |
| JPY | 131,378 | Matsui Securities Co Ltd [^] | 660 | 0.10 |
| Electronics | | | | |
| JPY | 27,295 | Hoya Corp | 3,077 | 0.47 |
| Healthcare products | | | | |
| JPY | 161,600 | Asahi Intecc Co Ltd | 3,133 | 0.48 |
| JPY | 51,000 | Japan Lifeline Co Ltd | 401 | 0.06 |
| JPY | 67,800 | Menicon Co Ltd | 988 | 0.15 |
| JPY | 83,900 | Nihon Kohden Corp | 2,107 | 0.32 |
| Healthcare services | | | | |
| JPY | 28,597 | Ain Holdings Inc [^] | 871 | 0.13 |
| JPY | 25,100 | Amvis Holdings Inc | 488 | 0.07 |
| JPY | 25,293 | BML Inc | 502 | 0.08 |
| JPY | 52,196 | H.U. Group Holdings Inc [^] | 907 | 0.14 |
| JPY | 95,400 | PeptiDream Inc [^] | 817 | 0.13 |
| Hotels | | | | |
| JPY | 88,700 | Resorttrust Inc | 1,350 | 0.21 |
| Insurance | | | | |
| JPY | 181,286 | Dai-ichi Life Holdings Inc | 3,778 | 0.58 |
| JPY | 451,686 | Japan Post Holdings Co Ltd | 3,986 | 0.61 |
| JPY | 199,191 | Japan Post Insurance Co Ltd [^] | 3,726 | 0.57 |
| JPY | 223,280 | T&D Holdings Inc [^] | 3,302 | 0.50 |
| Internet | | | | |
| JPY | 14,000 | Airtrip Corp [^] | 149 | 0.02 |
| Leisure time | | | | |
| JPY | 56,600 | Heiwa Corp | 805 | 0.12 |
| JPY | 51,393 | HIS Co Ltd | 599 | 0.09 |
| JPY | 123,500 | Yamaha Motor Co Ltd [^] | 3,155 | 0.48 |
| Pharmaceuticals | | | | |
| JPY | 43,700 | Eisai Co Ltd | 2,268 | 0.35 |
| JPY | 354,687 | Santen Pharmaceutical Co Ltd | 3,357 | 0.51 |
| JPY | 40,500 | Sawai Group Holdings Co Ltd | 1,347 | 0.20 |
| Retail | | | | |
| JPY | 40,396 | Sugi Holdings Co Ltd | 1,753 | 0.27 |
| JPY | 71,300 | Sundrug Co Ltd | 2,158 | 0.33 |
| JPY | 40,798 | Tsuruha Holdings Inc [^] | 3,433 | 0.52 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.14%) (cont) | | | | |
| Japan (31 May 2023: 7.39%) (cont) | | | | |
| Retail (cont) | | | | |
| JPY | 98,500 | Welcia Holdings Co Ltd [^] | 1,722 | 0.26 |
| | | Total Japan | 55,801 | 8.51 |
| Jersey (31 May 2023: 0.44%) | | | | |
| Healthcare products | | | | |
| USD | 71,290 | Novocure Ltd | 875 | 0.13 |
| | | Total Jersey | 875 | 0.13 |
| Malaysia (31 May 2023: 0.38%) | | | | |
| Healthcare services | | | | |
| MYR | 2,503,581 | IHH Healthcare Bhd | 3,133 | 0.48 |
| MYR | 1,554,700 | KPJ Healthcare Bhd | 447 | 0.07 |
| | | Total Malaysia | 3,580 | 0.55 |
| Mauritius (31 May 2023: 0.18%) | | | | |
| Netherlands (31 May 2023: 2.08%) | | | | |
| Biotechnology | | | | |
| EUR | 8,127 | Argenx SE | 3,613 | 0.55 |
| USD | 143,302 | ATAI Life Sciences NV [^] | 149 | 0.02 |
| Diversified financial services | | | | |
| EUR | 30,538 | Van Lanschot Kempen NV | 963 | 0.15 |
| Insurance | | | | |
| EUR | 91,075 | NN Group NV | 3,467 | 0.53 |
| Pharmaceuticals | | | | |
| USD | 38,690 | Merus NV [^] | 957 | 0.15 |
| USD | 40,846 | uniQure NV | 277 | 0.04 |
| | | Total Netherlands | 9,426 | 1.44 |
| New Zealand (31 May 2023: 0.38%) | | | | |
| Healthcare services | | | | |
| NZD | 541,424 | Ryman Healthcare Ltd | 1,806 | 0.28 |
| Pharmaceuticals | | | | |
| AUD | 115,831 | Neuren Pharmaceuticals Ltd | 1,190 | 0.18 |
| | | Total New Zealand | 2,996 | 0.46 |
| Norway (31 May 2023: 0.37%) | | | | |
| Insurance | | | | |
| NOK | 445,189 | Storebrand ASA | 3,854 | 0.59 |
| | | Total Norway | 3,854 | 0.59 |
| People's Republic of China (31 May 2023: 1.49%) | | | | |
| Biotechnology | | | | |
| HKD | 149,000 | Remegen Co Ltd 'H' [^] | 861 | 0.13 |
| HKD | 125,600 | Shanghai Junshi Biosciences Co Ltd 'H' | 377 | 0.06 |
| Diversified financial services | | | | |
| HKD | 920,800 | GF Securities Co Ltd 'H' | 1,152 | 0.18 |
| Healthcare products | | | | |
| HKD | 230,500 | Venus MedTech Hangzhou Inc 'H' [^] / [^] | 166 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| People's Republic of China (31 May 2023: 1.49%) (cont) | | | | |
| Insurance | | | | |
| HKD | 1,222,146 | China Pacific Insurance Group Co Ltd 'H' | 2,582 | 0.39 |
| HKD | 863,646 | New China Life Insurance Co Ltd 'H' | 1,714 | 0.26 |
| HKD | 479,269 | Ping An Insurance Group Co of China Ltd 'H' [^] | 2,209 | 0.34 |
| | | Total People's Republic of China | 9,061 | 1.38 |
| Poland (31 May 2023: 0.00%) | | | | |
| Diversified financial services | | | | |
| PLN | 35,641 | XTB SA | 298 | 0.05 |
| | | Total Poland | 298 | 0.05 |
| Republic of South Korea (31 May 2023: 1.27%) | | | | |
| Apparel retailers | | | | |
| KRW | 40,950 | Fila Holdings Corp [^] | 1,214 | 0.19 |
| Biotechnology | | | | |
| KRW | 34,054 | ABLBio Inc | 522 | 0.08 |
| KRW | 26,729 | SK Biopharmaceuticals Co Ltd | 1,784 | 0.27 |
| Commercial services | | | | |
| KRW | 9,330 | GC Cell Corp [^] | 229 | 0.04 |
| Cosmetics & personal care | | | | |
| KRW | 18,119 | Caregen Co Ltd | 397 | 0.06 |
| Healthcare products | | | | |
| KRW | 15,784 | Classys Inc | 510 | 0.08 |
| KRW | 46,088 | Jeisys Medical Inc | 385 | 0.06 |
| KRW | 15,013 | L&C Bio Co Ltd | 389 | 0.06 |
| Healthcare services | | | | |
| KRW | 44,409 | Chabiotech Co Ltd | 572 | 0.09 |
| KRW | 87,311 | SillaJen Inc | 437 | 0.06 |
| Insurance | | | | |
| KRW | 404,123 | Hanwha Life Insurance Co Ltd | 866 | 0.13 |
| KRW | 60,936 | Samsung Life Insurance Co Ltd | 3,306 | 0.51 |
| Leisure time | | | | |
| KRW | 13,577 | Modetour Network Inc | 163 | 0.02 |
| Pharmaceuticals | | | | |
| KRW | 32,848 | Cellivery Therapeutics Inc [^] | 145 | 0.02 |
| KRW | 13,232 | Sam Chun Dang Pharm Co Ltd | 730 | 0.11 |
| | | Total Republic of South Korea | 11,649 | 1.78 |
| Singapore (31 May 2023: 0.26%) | | | | |
| South Africa (31 May 2023: 1.04%) | | | | |
| Diversified financial services | | | | |
| ZAR | 3,942,436 | Old Mutual Ltd | 2,393 | 0.36 |
| Healthcare services | | | | |
| ZAR | 1,051,243 | Life Healthcare Group Holdings Ltd | 1,004 | 0.15 |
| ZAR | 1,048,583 | Netcare Ltd | 765 | 0.12 |
| Insurance | | | | |
| ZAR | 410,481 | Discovery Ltd | 2,882 | 0.44 |
| ZAR | 914,554 | Momentum Metropolitan Holdings | 970 | 0.15 |
| | | Total South Africa | 8,014 | 1.22 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.14%) (cont) | | | | |
| Spain (31 May 2023: 0.07%) | | | | |
| Biotechnology | | | | |
| EUR | 12,367 | Pharma Mar SA [^] | 529 | 0.08 |
| Total Spain | | | 529 | 0.08 |
| Sweden (31 May 2023: 1.25%) | | | | |
| Biotechnology | | | | |
| SEK | 36,286 | BioArctic AB [^] | 805 | 0.12 |
| SEK | 164,009 | Swedish Orphan Biovitrum AB | 3,906 | 0.60 |
| Diversified financial services | | | | |
| SEK | 117,723 | Avanza Bank Holding AB [^] | 2,311 | 0.35 |
| Healthcare products | | | | |
| SEK | 347,215 | Elektro AB 'B' [^] | 2,711 | 0.41 |
| Total Sweden | | | 9,733 | 1.48 |
| Switzerland (31 May 2023: 3.35%) | | | | |
| Banks | | | | |
| CHF | 160,569 | UBS Group AG RegS | 4,548 | 0.69 |
| Biotechnology | | | | |
| CHF | 109,774 | Idorsia Ltd [^] | 242 | 0.04 |
| Diversified financial services | | | | |
| CHF | 83,984 | EFG International AG [^] | 1,020 | 0.16 |
| CHF | 52,059 | Julius Baer Group Ltd [^] | 2,649 | 0.40 |
| CHF | 10,416 | Swissquote Group Holding SA RegS | 2,386 | 0.36 |
| CHF | 26,592 | Vontobel Holding AG RegS [^] | 1,550 | 0.24 |
| Healthcare products | | | | |
| CHF | 40,117 | Alcon Inc | 3,041 | 0.46 |
| Insurance | | | | |
| CHF | 5,765 | Swiss Life Holding AG RegS [^] | 3,717 | 0.57 |
| Total Switzerland | | | 19,153 | 2.92 |
| Taiwan (31 May 2023: 1.71%) | | | | |
| Diversified financial services | | | | |
| TWD | 7,727,000 | China Development Financial Holding Corp | 3,141 | 0.48 |
| TWD | 1,708,234 | Fubon Financial Holding Co Ltd | 3,522 | 0.54 |
| Healthcare products | | | | |
| TWD | 43,428 | Pegavision Corp | 560 | 0.08 |
| Insurance | | | | |
| TWD | 2,204,637 | Cathay Financial Holding Co Ltd | 3,282 | 0.50 |
| TWD | 2,613,861 | Mercuries Life Insurance Co Ltd | 428 | 0.07 |
| TWD | 10,797,788 | Shin Kong Financial Holding Co Ltd | 3,114 | 0.47 |
| Leisure time | | | | |
| TWD | 102,000 | Fusheng Precision Co Ltd | 665 | 0.10 |
| Total Taiwan | | | 14,712 | 2.24 |
| Thailand (31 May 2023: 1.53%) | | | | |
| Healthcare services | | | | |
| THB | 1,383,758 | Bangkok Chain Hospital PCL NVDR | 842 | 0.13 |
| THB | 3,842,423 | Bangkok Dusit Medical Services PCL NVDR | 2,867 | 0.44 |
| THB | 473,764 | Bumrungrad Hospital PCL NVDR | 3,003 | 0.46 |
| THB | 5,711,288 | Chularat Hospital PCL NVDR [^] | 458 | 0.07 |
| THB | 456,100 | Praram 9 Hospital PCL NVDR [^] | 197 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Thailand (31 May 2023: 1.53%) (cont) | | | | |
| Healthcare services (cont) | | | | |
| THB | 438,100 | Thonburi Healthcare Group PCL NVDR | 766 | 0.11 |
| Insurance | | | | |
| THB | 1,364,900 | Bangkok Life Assurance PCL NVDR [^] | 764 | 0.12 |
| THB | 2,758,200 | Thai Life Insurance PCL NVDR [^] | 765 | 0.12 |
| THB | 275,300 | TQM Alpha PCL NVDR [^] | 217 | 0.03 |
| Total Thailand | | | 9,879 | 1.51 |
| Turkey (31 May 2023: 0.00%) | | | | |
| Healthcare services | | | | |
| TRY | 82,208 | MLP Saglik Hizmetleri AS | 427 | 0.06 |
| Total Turkey | | | 427 | 0.06 |
| United Kingdom (31 May 2023: 4.92%) | | | | |
| Diversified financial services | | | | |
| GBP | 292,645 | AJ Bell Plc [^] | 947 | 0.15 |
| GBP | 297,692 | Hargreaves Lansdown Plc [^] | 2,707 | 0.41 |
| GBP | 58,334 | Rathbone Brothers Plc | 1,174 | 0.18 |
| GBP | 553,666 | Schroders Plc | 2,815 | 0.43 |
| Healthcare products | | | | |
| USD | 52,302 | LivaNova Plc | 2,345 | 0.36 |
| GBP | 223,567 | Smith & Nephew Plc | 2,897 | 0.44 |
| Healthcare services | | | | |
| GBP | 245,978 | Spire Healthcare Group Plc | 693 | 0.11 |
| Insurance | | | | |
| GBP | 969,502 | Just Group Plc | 988 | 0.15 |
| GBP | 1,245,562 | M&G Plc | 3,299 | 0.50 |
| GBP | 465,085 | Phoenix Group Holdings Plc | 2,739 | 0.42 |
| GBP | 228,741 | Prudential Plc | 2,499 | 0.38 |
| Internet | | | | |
| GBP | 442,256 | Trainline Plc | 1,597 | 0.24 |
| Total United Kingdom | | | 24,700 | 3.77 |
| United States (31 May 2023: 48.79%) | | | | |
| Biotechnology | | | | |
| USD | 114,112 | ACADIA Pharmaceuticals Inc | 2,542 | 0.39 |
| USD | 263,340 | Agenus Inc | 205 | 0.03 |
| USD | 94,969 | Allogene Therapeutics Inc | 223 | 0.03 |
| USD | 17,022 | AnaptysBio Inc [^] | 241 | 0.04 |
| USD | 35,812 | Apellis Pharmaceuticals Inc [^] | 1,929 | 0.29 |
| USD | 44,894 | Arcus Biosciences Inc [^] | 676 | 0.10 |
| USD | 31,924 | Axsome Therapeutics Inc | 2,153 | 0.33 |
| USD | 10,435 | Biogen Inc | 2,443 | 0.37 |
| USD | 94,628 | Bluebird Bio Inc [^] | 361 | 0.06 |
| USD | 99,944 | Bridgebio Pharma Inc [^] | 2,869 | 0.44 |
| USD | 57,340 | Caribou Biosciences Inc [^] | 337 | 0.05 |
| USD | 84,013 | Cytokinetics Inc [^] | 2,813 | 0.43 |
| USD | 43,874 | Deciphera Pharmaceuticals Inc | 553 | 0.08 |
| USD | 103,329 | Denali Therapeutics Inc | 1,914 | 0.29 |
| USD | 67,027 | Editas Medicine Inc | 706 | 0.11 |
| USD | 164,767 | Exelixis Inc | 3,594 | 0.55 |
| USD | 89,631 | Fate Therapeutics Inc | 223 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.14%) (cont) | | | | |
| United States (31 May 2023: 48.79%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 94,521 | Halozyme Therapeutics Inc | 3,649 | 0.56 |
| USD | 206,271 | ImmunoGen Inc | 6,054 | 0.92 |
| USD | 53,079 | Incyte Corp | 2,884 | 0.44 |
| USD | 49,033 | Intra-Cellular Therapies Inc | 3,009 | 0.46 |
| USD | 79,069 | Ionis Pharmaceuticals Inc [^] | 3,912 | 0.60 |
| USD | 35,036 | iTeos Therapeutics Inc | 328 | 0.05 |
| USD | 13,738 | Karuna Therapeutics Inc [^] | 2,627 | 0.40 |
| USD | 96,451 | Karyopharm Therapeutics Inc [^] | 74 | 0.01 |
| USD | 91,736 | Mersana Therapeutics Inc [^] | 151 | 0.02 |
| USD | 50,257 | Mirati Therapeutics Inc | 2,852 | 0.44 |
| USD | 40,992 | Nurix Therapeutics Inc | 255 | 0.04 |
| USD | 68,639 | Organogenesis Holdings Inc | 175 | 0.03 |
| USD | 67,590 | PTC Therapeutics Inc [^] | 1,556 | 0.24 |
| USD | 130,914 | Recursion Pharmaceuticals Inc 'A' | 897 | 0.14 |
| USD | 4,259 | Regeneron Pharmaceuticals Inc | 3,509 | 0.54 |
| USD | 35,124 | REGENXBIO Inc | 686 | 0.11 |
| USD | 85,519 | Relay Therapeutics Inc | 676 | 0.10 |
| USD | 68,272 | REVOLUTION Medicines Inc | 1,593 | 0.24 |
| USD | 51,512 | Sage Therapeutics Inc [^] | 1,009 | 0.15 |
| USD | 25,470 | Sarepta Therapeutics Inc | 2,070 | 0.32 |
| USD | 45,051 | Scholar Rock Holding Corp | 567 | 0.09 |
| USD | 16,402 | Seagen Inc | 3,497 | 0.53 |
| USD | 22,889 | Stoke Therapeutics Inc | 87 | 0.01 |
| USD | 49,578 | Sutro Biopharma Inc | 129 | 0.02 |
| USD | 112,152 | TG Therapeutics Inc | 1,437 | 0.22 |
| USD | 62,150 | Ultragenyx Pharmaceutical Inc | 2,415 | 0.37 |
| USD | 46,664 | Vericel Corp [^] | 1,658 | 0.25 |
| USD | 52,352 | Zymeworks Inc | 464 | 0.07 |
| Commercial services | | | | |
| USD | 29,910 | AMN Healthcare Services Inc | 2,028 | 0.31 |
| USD | 51,344 | Service Corp International [^] | 3,146 | 0.48 |
| Cosmetics & personal care | | | | |
| USD | 80,250 | Beauty Health Co | 206 | 0.03 |
| Diversified financial services | | | | |
| USD | 21,816 | Affiliated Managers Group Inc | 2,957 | 0.45 |
| USD | 10,162 | Ameriprise Financial Inc | 3,592 | 0.55 |
| USD | 45,201 | Apollo Global Management Inc | 4,159 | 0.63 |
| USD | 58,895 | Charles Schwab Corp | 3,611 | 0.55 |
| USD | 35,513 | Hamilton Lane Inc 'A' [^] | 3,475 | 0.53 |
| USD | 16,368 | LPL Financial Holdings Inc | 3,639 | 0.56 |
| USD | 33,980 | Raymond James Financial Inc | 3,573 | 0.55 |
| USD | 54,925 | SEI Investments Co | 3,222 | 0.49 |
| USD | 45,849 | Voya Financial Inc | 3,279 | 0.50 |
| Entertainment | | | | |
| USD | 25,149 | Marriott Vacations Worldwide Corp [^] | 1,833 | 0.28 |
| Healthcare products | | | | |
| USD | 77,809 | Alphatec Holdings Inc [^] | 924 | 0.14 |
| USD | 43,974 | AtriCure Inc | 1,560 | 0.24 |
| USD | 37,277 | Axogen Inc | 244 | 0.04 |
| USD | 43,158 | Axonics Inc [^] | 2,416 | 0.37 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 48.79%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| USD | 62,501 | Boston Scientific Corp | 3,493 | 0.53 |
| USD | 9,673 | Cooper Cos Inc | 3,259 | 0.50 |
| USD | 39,814 | Edwards Lifesciences Corp | 2,696 | 0.41 |
| USD | 44,714 | Glaukos Corp [^] | 2,857 | 0.44 |
| USD | 57,634 | Globus Medical Inc 'A' | 2,589 | 0.39 |
| USD | 68,400 | Integra LifeSciences Holdings Corp | 2,681 | 0.41 |
| USD | 28,291 | iRhythm Technologies Inc [^] | 2,413 | 0.37 |
| USD | 36,169 | Lantheus Holdings Inc [^] | 2,590 | 0.39 |
| USD | 38,069 | Merit Medical Systems Inc [^] | 2,724 | 0.41 |
| USD | 82,641 | MiMedx Group Inc | 642 | 0.10 |
| USD | 32,579 | Nevro Corp | 564 | 0.09 |
| USD | 33,079 | Orthofix Medical Inc | 365 | 0.05 |
| USD | 25,781 | Paragon 28 Inc | 285 | 0.04 |
| USD | 11,139 | Shockwave Medical Inc | 1,944 | 0.30 |
| USD | 31,734 | SI-BONE Inc | 602 | 0.09 |
| USD | 45,589 | STAAR Surgical Co [^] | 1,430 | 0.22 |
| USD | 11,550 | Stryker Corp | 3,423 | 0.52 |
| USD | 42,437 | Treace Medical Concepts Inc | 372 | 0.06 |
| USD | 23,666 | Zimmer Biomet Holdings Inc | 2,752 | 0.42 |
| Healthcare services | | | | |
| USD | 46,268 | Acadia Healthcare Co Inc | 3,377 | 0.51 |
| USD | 15,493 | Addus HomeCare Corp | 1,351 | 0.21 |
| USD | 31,846 | Amedisys Inc | 2,980 | 0.45 |
| USD | 171,739 | Brookdale Senior Living Inc | 910 | 0.14 |
| USD | 5,932 | Chemed Corp | 3,364 | 0.51 |
| USD | 131,555 | Community Health Systems Inc | 338 | 0.05 |
| USD | 32,266 | DaVita Inc | 3,274 | 0.50 |
| USD | 7,360 | Elevance Health Inc | 3,529 | 0.54 |
| USD | 50,587 | Encompass Health Corp | 3,297 | 0.50 |
| USD | 34,276 | Ensign Group Inc | 3,670 | 0.56 |
| USD | 18,268 | Fulgent Genetics Inc | 504 | 0.08 |
| USD | 11,687 | HCA Healthcare Inc | 2,927 | 0.45 |
| USD | 6,305 | Humana Inc | 3,057 | 0.47 |
| USD | 14,713 | Laboratory Corp of America Holdings | 3,191 | 0.49 |
| USD | 103,548 | LifeStance Health Group Inc | 711 | 0.11 |
| USD | 472,589 | OPKO Health Inc [^] | 690 | 0.11 |
| USD | 135,824 | Oscar Health Inc 'A' | 1,155 | 0.18 |
| USD | 25,646 | Pennant Group Inc | 352 | 0.05 |
| USD | 24,007 | Quest Diagnostics Inc | 3,295 | 0.50 |
| USD | 45,469 | RadNet Inc [^] | 1,511 | 0.23 |
| USD | 102,236 | Select Medical Holdings Corp | 2,311 | 0.35 |
| USD | 131,329 | Teladoc Health Inc [^] | 2,382 | 0.36 |
| USD | 43,360 | Tenet Healthcare Corp | 2,992 | 0.46 |
| USD | 6,784 | UnitedHealth Group Inc | 3,751 | 0.57 |
| USD | 23,191 | Universal Health Services Inc 'B' | 3,188 | 0.49 |
| Home builders | | | | |
| USD | 34,416 | Thor Industries Inc [^] | 3,409 | 0.52 |
| USD | 29,656 | Winnebago Industries Inc [^] | 1,917 | 0.29 |
| Hotels | | | | |
| USD | 77,562 | Travel + Leisure Co | 2,764 | 0.42 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.14%) (cont) | | | | |
| United States (31 May 2023: 48.79%) (cont) | | | | |
| Insurance | | | | |
| USD | 48,154 | Aflac Inc | 3,983 | 0.61 |
| USD | 77,082 | American Equity Investment Life Holding Co | 4,252 | 0.65 |
| USD | 15,832 | Arthur J Gallagher & Co | 3,942 | 0.60 |
| USD | 67,732 | BrightHouse Financial Inc | 3,524 | 0.54 |
| USD | 50,297 | Brown & Brown Inc | 3,759 | 0.57 |
| USD | 53,773 | BRP Group Inc 'A' | 941 | 0.14 |
| USD | 119,983 | CNO Financial Group Inc | 3,180 | 0.49 |
| USD | 122,937 | Equitable Holdings Inc | 3,773 | 0.58 |
| USD | 468,858 | Genworth Financial Inc 'A' | 2,762 | 0.42 |
| USD | 31,141 | Globe Life Inc | 3,834 | 0.59 |
| USD | 19,927 | Goosehead Insurance Inc 'A' | 1,460 | 0.22 |
| USD | 37,915 | Horace Mann Educators Corp | 1,269 | 0.19 |
| USD | 68,851 | Jackson Financial Inc 'A' | 3,286 | 0.50 |
| USD | 146,593 | Lincoln National Corp | 3,486 | 0.53 |
| USD | 60,872 | MetLife Inc | 3,873 | 0.59 |
| USD | 1,937 | National Western Life Group Inc 'A' | 929 | 0.14 |
| USD | 17,397 | Primerica Inc | 3,645 | 0.56 |
| USD | 38,161 | Prudential Financial Inc | 3,731 | 0.57 |
| USD | 23,024 | Reinsurance Group of America Inc | 3,754 | 0.57 |
| USD | 128,328 | Selectquote Inc | 162 | 0.03 |
| USD | 71,994 | Unum Group | 3,096 | 0.47 |
| Internet | | | | |
| USD | 28,019 | Airbnb Inc 'A' | 3,540 | 0.54 |
| USD | 1,206 | Booking Holdings Inc | 3,770 | 0.58 |
| USD | 30,727 | Expedia Group Inc | 4,184 | 0.64 |
| USD | 111,662 | Hims & Hers Health Inc | 993 | 0.15 |
| USD | 341,411 | Robinhood Markets Inc 'A' | 3,004 | 0.46 |
| USD | 103,975 | TripAdvisor Inc | 1,854 | 0.28 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|--------------------|----------------------|
| United States (31 May 2023: 48.79%) (cont) | | | | |
| Leisure time | | | | |
| USD | 31,795 | Acushnet Holdings Corp [^] | 1,796 | 0.27 |
| USD | 20,083 | Malibu Boats Inc 'A' | 889 | 0.14 |
| USD | 27,579 | Polaris Inc [^] | 2,274 | 0.35 |
| Pharmaceuticals | | | | |
| USD | 90,316 | AdaptHealth Corp [^] | 766 | 0.12 |
| USD | 52,964 | Agios Pharmaceuticals Inc | 1,177 | 0.18 |
| USD | 60,527 | Alector Inc | 328 | 0.05 |
| USD | 53,089 | Bristol-Myers Squibb Co | 2,622 | 0.40 |
| USD | 99,504 | Catalyst Pharmaceuticals Inc | 1,436 | 0.22 |
| USD | 12,270 | Cigna Group | 3,226 | 0.49 |
| USD | 59,024 | Coherus Biosciences Inc [^] | 126 | 0.02 |
| USD | 45,560 | CVS Health Corp | 3,096 | 0.47 |
| USD | 11,346 | Eagle Pharmaceuticals Inc | 66 | 0.01 |
| USD | 36,592 | Harmony Biosciences Holdings Inc | 1,063 | 0.16 |
| USD | 166,159 | Lyell Immunopharma Inc [^] | 287 | 0.04 |
| USD | 35,202 | Neurocrine Biosciences Inc | 4,104 | 0.63 |
| USD | 70,807 | Ocular Therapeutix Inc | 176 | 0.03 |
| USD | 108,735 | Option Care Health Inc | 3,235 | 0.49 |
| USD | 49,752 | Supernus Pharmaceuticals Inc | 1,356 | 0.21 |
| USD | 53,052 | Vanda Pharmaceuticals Inc | 197 | 0.03 |
| USD | 36,469 | Y-mAbs Therapeutics Inc | 226 | 0.03 |
| Retail | | | | |
| USD | 64,871 | GrowGeneration Corp | 173 | 0.03 |
| USD | 177,912 | Leslie's Inc [^] | 877 | 0.13 |
| USD | 14,620 | Tractor Supply Co | 2,968 | 0.45 |
| Software | | | | |
| USD | 99,611 | Alignment Healthcare Inc [^] | 747 | 0.11 |
| Total United States | | | 332,941 | 50.80 |
| Total equities | | | 652,099 | 99.49 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | | | |
| Forward currency contracts⁹ (31 May 2023: 0.00%) | | | | | | | |
| USD | 974,168 | AUD | 1,471,524 | 974,168 | 01/12/2023 | (2) | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (2) | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|----|--|--------------------|----------------------|------|
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| USD | 14 | E-Mini Russell 200 Index Futures December 2023 | 1,227 | 42 | 0.01 |
| USD | 10 | MSCI EAFE Index Futures December 2023 | 1,019 | 44 | 0.01 |
| USD | 6 | XAV Health Care Futures December 2023 | 780 | 16 | 0.00 |
| Total unrealised gains on futures contracts | | | 102 | 0.02 | |
| Total financial derivative instruments | | | 100 | 0.02 | |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 652,199 | 99.51 |
| Cash[†] | 2,326 | 0.35 |
| Other net assets | 900 | 0.14 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 655,425 | 100.00 |

[†]Cash holdings of USD2,185,964 are held with State Street Bank and Trust Company. USD140,296 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is Bank of America NA.

^{**}These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 652,099 | 99.46 |
| Exchange traded financial derivative instruments | 102 | 0.02 |
| Other assets | 3,436 | 0.52 |
| Total current assets | 655,637 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.59%) | | | | |
| Equities (31 May 2023: 99.59%) | | | | |
| Australia (31 May 2023: 0.78%) | | | | |
| Electronics | | | | |
| AUD | 8,200,028 | BrainChip Holdings Ltd [^] | 1,196 | 0.03 |
| Software | | | | |
| AUD | 1,521,162 | Technology One Ltd | 15,815 | 0.47 |
| Total Australia | | | 17,011 | 0.50 |
| Bermuda (31 May 2023: 0.44%) | | | | |
| Computers | | | | |
| NOK | 5,323,560 | AutoStore Holdings Ltd [^] | 8,863 | 0.26 |
| Total Bermuda | | | 8,863 | 0.26 |
| Brazil (31 May 2023: 0.64%) | | | | |
| Software | | | | |
| BRL | 2,573,674 | TOTVS SA | 17,381 | 0.52 |
| Total Brazil | | | 17,381 | 0.52 |
| British Virgin Islands (31 May 2023: 0.21%) | | | | |
| Machinery - diversified | | | | |
| USD | 312,376 | Hollysys Automation Technologies Ltd [^] | 7,122 | 0.21 |
| Total British Virgin Islands | | | 7,122 | 0.21 |
| Canada (31 May 2023: 4.91%) | | | | |
| Electrical components & equipment | | | | |
| USD | 195,290 | Novanta Inc [^] | 28,208 | 0.84 |
| Machinery - diversified | | | | |
| CAD | 503,978 | ATS Corp | 19,853 | 0.59 |
| Software | | | | |
| CAD | 22,965 | Constellation Software Inc | 53,985 | 1.60 |
| CAD | 256,206 | Dye & Durham Ltd [^] | 2,613 | 0.08 |
| CAD | 1,120,833 | Open Text Corp | 44,880 | 1.33 |
| Total Canada | | | 149,539 | 4.44 |
| Cayman Islands (31 May 2023: 1.50%) | | | | |
| Semiconductors | | | | |
| TWD | 393,000 | Alchip Technologies Ltd | 39,124 | 1.16 |
| USD | 213,500 | Ambarella Inc | 12,534 | 0.37 |
| Total Cayman Islands | | | 51,658 | 1.53 |
| Finland (31 May 2023: 3.31%) | | | | |
| Hand & machine tools | | | | |
| EUR | 350,329 | Konecranes Oyj [^] | 13,876 | 0.41 |
| Machinery - diversified | | | | |
| EUR | 857,032 | Valmet Oyj [^] | 22,882 | 0.68 |
| Machinery, construction & mining | | | | |
| EUR | 3,521,428 | Metso Oyj | 34,695 | 1.03 |
| Transportation | | | | |
| EUR | 216,966 | Cargotec Oyj | 10,951 | 0.32 |
| Total Finland | | | 82,404 | 2.44 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---------------------------------------|-----------------------|----------------------------|
| France (31 May 2023: 1.13%) | | | | |
| Software | | | | |
| EUR | 1,050,167 | Dassault Systemes SE | 49,231 | 1.46 |
| Total France | | | 49,231 | 1.46 |
| Germany (31 May 2023: 5.64%) | | | | |
| Computers | | | | |
| EUR | 284,100 | Jenoptik AG [^] | 7,675 | 0.23 |
| EUR | 42,488 | Nagarro SE [^] | 3,869 | 0.11 |
| Machinery - diversified | | | | |
| EUR | 264,001 | Duerr AG [^] | 5,825 | 0.18 |
| EUR | 843,723 | GEA Group AG | 31,042 | 0.92 |
| EUR | 267,770 | Jungheinrich AG (Pref) | 8,724 | 0.26 |
| EUR | 397,513 | KION Group AG | 14,487 | 0.43 |
| EUR | 71,997 | Krones AG [^] | 8,138 | 0.24 |
| Miscellaneous manufacturers | | | | |
| EUR | 271,008 | Siemens AG RegS | 45,537 | 1.35 |
| Software | | | | |
| EUR | 344,129 | Nemetschek SE [^] | 30,053 | 0.89 |
| EUR | 350,069 | SAP SE [^] | 55,568 | 1.65 |
| Total Germany | | | 210,918 | 6.26 |
| Israel (31 May 2023: 2.04%) | | | | |
| Auto parts & equipment | | | | |
| USD | 685,432 | Innoviz Technologies Ltd [^] | 1,172 | 0.03 |
| Computers | | | | |
| USD | 318,142 | Stratasys Ltd [^] | 3,512 | 0.10 |
| Leisure time | | | | |
| ILS | 260,901 | Maytronics Ltd [^] | 2,522 | 0.08 |
| Machinery - diversified | | | | |
| USD | 270,257 | Kornit Digital Ltd [^] | 5,024 | 0.15 |
| Semiconductors | | | | |
| ILS | 157,986 | Nova Ltd | 20,083 | 0.60 |
| Software | | | | |
| USD | 99,842 | Monday.com Ltd | 17,956 | 0.53 |
| Total Israel | | | 50,269 | 1.49 |
| Japan (31 May 2023: 16.49%) | | | | |
| Building materials and fixtures | | | | |
| JPY | 192,900 | Optex Group Co Ltd [^] | 2,234 | 0.07 |
| Computers | | | | |
| JPY | 40,500 | Base Co Ltd [^] | 912 | 0.03 |
| JPY | 400,300 | NSD Co Ltd [^] | 7,582 | 0.22 |
| JPY | 278,500 | Obic Co Ltd | 42,754 | 1.27 |
| JPY | 63,500 | SHIFT Inc [^] | 14,793 | 0.44 |
| Electronics | | | | |
| JPY | 733,356 | Azbil Corp [^] | 23,672 | 0.70 |
| JPY | 158,300 | Idec Corp [^] | 3,025 | 0.09 |
| JPY | 128,700 | Riken Keiki Co Ltd [^] | 5,772 | 0.17 |
| JPY | 55,900 | Sanyo Denki Co Ltd [^] | 2,303 | 0.07 |
| JPY | 1,471,487 | Yokogawa Electric Corp [^] | 27,880 | 0.83 |
| Healthcare products | | | | |
| JPY | 605,314 | Topcon Corp | 6,211 | 0.19 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.59%) (cont) | | | | |
| Japan (31 May 2023: 16.49%) (cont) | | | | |
| Internet | | | | |
| JPY | 168,700 | Cybozu Inc [^] | 2,376 | 0.07 |
| Iron & steel | | | | |
| JPY | 415,900 | Japan Steel Works Ltd [^] | 7,184 | 0.21 |
| Machinery - diversified | | | | |
| JPY | 2,086,433 | Daifuku Co Ltd [^] | 39,277 | 1.16 |
| JPY | 1,304,770 | FANUC Corp | 36,310 | 1.08 |
| JPY | 299,300 | Harmonic Drive Systems Inc [^] | 9,060 | 0.27 |
| JPY | 58,900 | Hirata Corp [^] | 2,542 | 0.08 |
| JPY | 96,800 | Keyence Corp | 41,481 | 1.23 |
| JPY | 204,500 | Mitsubishi Logisnext Co Ltd | 1,831 | 0.05 |
| JPY | 749,100 | Omron Corp [^] | 31,411 | 0.93 |
| JPY | 130,740 | Shibaura Machine Co Ltd [^] | 3,374 | 0.10 |
| JPY | 1,047,075 | Yaskawa Electric Corp [^] | 40,180 | 1.19 |
| Semiconductors | | | | |
| JPY | 1,484,300 | Advantest Corp | 46,998 | 1.39 |
| JPY | 313,600 | Lasertec Corp [^] | 70,087 | 2.08 |
| Software | | | | |
| JPY | 296,900 | Fuji Soft Inc [^] | 12,030 | 0.36 |
| JPY | 176,000 | OBIC Business Consultants Co Ltd [^] | 8,047 | 0.24 |
| JPY | 100,300 | PKSHA Technology Inc [^] | 2,127 | 0.06 |
| JPY | 211,100 | Simplex Holdings Inc [^] | 3,741 | 0.11 |
| Total Japan | | | 495,194 | 14.69 |
| Jersey (31 May 2023: 0.57%) | | | | |
| Commercial services | | | | |
| USD | 2,742,272 | Clarivate Plc [^] | 21,280 | 0.63 |
| Total Jersey | | | 21,280 | 0.63 |
| Luxembourg (31 May 2023: 0.96%) | | | | |
| Computers | | | | |
| USD | 210,638 | Globant SA [^] | 46,509 | 1.38 |
| Total Luxembourg | | | 46,509 | 1.38 |
| Malaysia (31 May 2023: 0.13%) | | | | |
| Netherlands (31 May 2023: 1.01%) | | | | |
| Software | | | | |
| USD | 386,725 | Elastic NV | 31,077 | 0.92 |
| Total Netherlands | | | 31,077 | 0.92 |
| People's Republic of China (31 May 2023: 0.38%) | | | | |
| Software | | | | |
| USD | 2,727,660 | Shanghai Baosight Software Co Ltd 'B' | 5,133 | 0.15 |
| Total People's Republic of China | | | 5,133 | 0.15 |
| Poland (31 May 2023: 0.25%) | | | | |
| Computers | | | | |
| PLN | 303,212 | Asseco Poland SA [^] | 5,806 | 0.17 |
| Total Poland | | | 5,806 | 0.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Republic of South Korea (31 May 2023: 0.38%) | | | | |
| Machinery - diversified | | | | |
| KRW | 259,364 | Creative & Innovative System | 2,342 | 0.07 |
| KRW | 101,610 | People & Technology Inc | 4,135 | 0.12 |
| Miscellaneous manufacturers | | | | |
| KRW | 25,452 | Park Systems Corp [^] | 3,168 | 0.10 |
| Semiconductors | | | | |
| KRW | 36,552 | NEXTIN Inc [^] | 1,981 | 0.06 |
| Software | | | | |
| KRW | 106,676 | Douzone Bizon Co Ltd | 2,431 | 0.07 |
| Total Republic of South Korea | | | 14,057 | 0.42 |
| Sweden (31 May 2023: 2.07%) | | | | |
| Computers | | | | |
| SEK | 708,704 | Addnode Group AB [^] | 5,120 | 0.15 |
| Machinery - diversified | | | | |
| SEK | 3,920,197 | Hexagon AB 'B' | 39,244 | 1.17 |
| Software | | | | |
| SEK | 2,675,184 | Fortnox AB [^] | 14,235 | 0.42 |
| Total Sweden | | | 58,599 | 1.74 |
| Switzerland (31 May 2023: 4.73%) | | | | |
| Chemicals | | | | |
| CHF | 974,004 | OC Oerlikon Corp AG RegS [^] | 4,086 | 0.12 |
| Electronics | | | | |
| CHF | 1,226,333 | ABB Ltd RegS [^] | 48,952 | 1.45 |
| USD | 441,177 | Garmin Ltd | 53,930 | 1.60 |
| Machinery - diversified | | | | |
| CHF | 9,446 | Inficon Holding AG RegS | 12,775 | 0.38 |
| CHF | 3,963 | Interroll Holding AG RegS [^] | 11,439 | 0.34 |
| CHF | 33,872 | Kardex Holding AG RegS [^] | 8,161 | 0.24 |
| CHF | 20,893 | Komax Holding AG RegS [^] | 4,642 | 0.14 |
| Total Switzerland | | | 143,985 | 4.27 |
| Taiwan (31 May 2023: 3.83%) | | | | |
| Miscellaneous manufacturers | | | | |
| TWD | 1,805,394 | Hiwin Technologies Corp | 13,205 | 0.39 |
| TWD | 588,793 | Largan Precision Co Ltd | 45,045 | 1.34 |
| Semiconductors | | | | |
| TWD | 166,448 | ASMedia Technology Inc | 7,672 | 0.23 |
| TWD | 1,197,000 | Faraday Technology Corp | 14,771 | 0.44 |
| TWD | 480,000 | Global Unichip Corp | 25,352 | 0.75 |
| TWD | 1,105,000 | Holtek Semiconductor Inc | 2,374 | 0.07 |
| TWD | 1,110,000 | Nuvoton Technology Corp | 5,276 | 0.15 |
| TWD | 1,289,000 | Via Technologies Inc | 7,118 | 0.21 |
| Total Taiwan | | | 120,813 | 3.58 |
| United Kingdom (31 May 2023: 3.02%) | | | | |
| Electronics | | | | |
| GBP | 1,526,646 | Halma Plc | 41,185 | 1.22 |
| GBP | 191,478 | Renishaw Plc [^] | 7,602 | 0.23 |
| GBP | 598,695 | Spectris Plc | 25,549 | 0.76 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.59%) (cont) | | | | |
| United Kingdom (31 May 2023: 3.02%) (cont) | | | | |
| Software | | | | |
| GBP | 4,288,221 | Sage Group Plc | 61,371 | 1.82 |
| Total United Kingdom | | | 135,707 | 4.03 |
| United States (31 May 2023: 45.17%) | | | | |
| Auto manufacturers | | | | |
| USD | 799,806 | TuSimple Holdings Inc 'A' | 681 | 0.02 |
| Auto parts & equipment | | | | |
| USD | 1,233,046 | Luminar Technologies Inc [^] | 3,083 | 0.09 |
| Computers | | | | |
| USD | 711,918 | 3D Systems Corp [^] | 3,802 | 0.11 |
| USD | 1,400,289 | Desktop Metal Inc 'A' | 980 | 0.03 |
| USD | 220,526 | EPAM Systems Inc | 56,937 | 1.69 |
| USD | 208,167 | Parsons Corp [^] | 12,967 | 0.39 |
| USD | 372,303 | Thoughtworks Holding Inc [^] | 1,452 | 0.04 |
| Electrical components & equipment | | | | |
| USD | 309,769 | AMETEK Inc | 48,086 | 1.43 |
| Electronics | | | | |
| USD | 101,994 | FARO Technologies Inc | 1,874 | 0.06 |
| USD | 681,117 | Fortive Corp | 46,984 | 1.39 |
| USD | 28,971 | Mesa Laboratories Inc [^] | 2,473 | 0.07 |
| USD | 901,271 | MicroVision Inc [^] | 2,271 | 0.07 |
| Hand & machine tools | | | | |
| USD | 243,514 | Lincoln Electric Holdings Inc [^] | 48,230 | 1.43 |
| Healthcare products | | | | |
| USD | 149,881 | Intuitive Surgical Inc | 46,589 | 1.38 |
| Home furnishings | | | | |
| USD | 148,459 | iRobot Corp [^] | 5,361 | 0.16 |
| Machinery - diversified | | | | |
| USD | 155,377 | Columbus McKinnon Corp [^] | 5,426 | 0.16 |
| USD | 64,540 | Kadant Inc [^] | 16,820 | 0.50 |
| USD | 200,179 | Nordson Corp | 47,110 | 1.40 |
| USD | 153,786 | Rockwell Automation Inc | 42,359 | 1.25 |
| Machinery, construction & mining | | | | |
| USD | 60,340 | Hyster-Yale Materials Handling Inc | 2,876 | 0.09 |
| Metal fabricate/ hardware | | | | |
| USD | 147,182 | Proto Labs Inc | 5,328 | 0.16 |
| Miscellaneous manufacturers | | | | |
| USD | 381,377 | Hillenbrand Inc | 14,774 | 0.44 |
| USD | 175,166 | John Bean Technologies Corp | 18,095 | 0.54 |
| Semiconductors | | | | |
| USD | 385,156 | Advanced Micro Devices Inc | 46,665 | 1.38 |
| USD | 125,864 | CEVA Inc [^] | 2,739 | 0.08 |
| USD | 1,464,463 | Intel Corp | 65,461 | 1.94 |
| USD | 194,202 | IPG Photonics Corp [^] | 18,597 | 0.55 |
| USD | 98,369 | KLA Corp | 53,574 | 1.59 |
| USD | 573,881 | Lattice Semiconductor Corp | 33,601 | 1.00 |
| USD | 780,393 | Marvell Technology Inc | 43,491 | 1.29 |
| USD | 402,024 | MaxLinear Inc [^] | 7,530 | 0.22 |
| USD | 576,863 | Microchip Technology Inc [^] | 48,133 | 1.43 |
| USD | 120,960 | NVIDIA Corp | 56,573 | 1.68 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 45.17%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| USD | 271,308 | Onto Innovation Inc [^] | 38,257 | 1.13 |
| USD | 192,226 | Ouster Inc [^] | 984 | 0.03 |
| USD | 182,574 | Silicon Laboratories Inc [^] | 19,238 | 0.57 |
| USD | 445,176 | Teradyne Inc | 41,059 | 1.22 |
| Software | | | | |
| USD | 570,196 | Adeia Inc [^] | 5,240 | 0.16 |
| USD | 287,924 | Altair Engineering Inc 'A' | 20,863 | 0.62 |
| USD | 338,167 | Alteryx Inc 'A' | 13,544 | 0.40 |
| USD | 147,439 | ANSYS Inc | 43,253 | 1.28 |
| USD | 421,825 | Asana Inc 'A' | 8,862 | 0.26 |
| USD | 159,797 | Aspen Technology Inc [^] | 30,083 | 0.89 |
| USD | 232,808 | Autodesk Inc | 50,852 | 1.51 |
| USD | 930,727 | Bentley Systems Inc 'B' | 48,454 | 1.44 |
| USD | 159,371 | Domo Inc 'B' | 1,512 | 0.05 |
| USD | 1,382,765 | Matterport Inc [^] | 3,485 | 0.10 |
| USD | 51,460 | MicroStrategy Inc 'A' | 25,642 | 0.76 |
| USD | 488,312 | PagerDuty Inc [^] | 10,645 | 0.32 |
| USD | 339,100 | PTC Inc | 53,361 | 1.58 |
| USD | 103,027 | Roper Technologies Inc | 55,454 | 1.64 |
| USD | 87,030 | ServiceNow Inc | 59,680 | 1.77 |
| USD | 719,156 | Smartsheet Inc 'A' | 30,478 | 0.90 |
| USD | 267,379 | Snowflake Inc 'A' | 50,182 | 1.49 |
| USD | 471,283 | Splunk Inc | 71,418 | 2.12 |
| USD | 557,684 | Teradata Corp | 26,351 | 0.78 |
| USD | 2,225,456 | UiPath Inc 'A' | 43,975 | 1.30 |
| USD | 227,798 | Workday Inc 'A' | 61,669 | 1.83 |
| USD | 616,718 | Yext Inc | 4,089 | 0.12 |
| USD | 616,854 | Zuora Inc 'A' | 5,626 | 0.17 |
| Total United States | | | 1,635,178 | 48.50 |
| Total equities | | | 3,357,734 | 99.59 |
| Warrants (31 May 2023: 0.00%) | | | | |
| Canada (31 May 2023: 0.00%) | | | | |
| CAD | 22,673 | Constellation Software Inc 'non-voting share' | - | 0.00 |
| Total Canada | | | - | 0.00 |
| Total warrants | | | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|----|---|--------------------|----------------------|------|
| Financial derivative instruments (31 May 2023: 0.01%) | | | | | |
| Futures contracts (31 May 2023: 0.01%) | | | | | |
| USD | 36 | E-mini Russell 2000 Index Futures December 2023 | 3,354 | (92) | 0.00 |
| USD | 14 | NASDAQ 100 E-Mini Index Futures December 2023 | 4,275 | 201 | 0.00 |
| EUR | 82 | Stoxx 600 Technology Futures December 2023 | 3,032 | 258 | 0.01 |
| Total unrealised gains on futures contracts | | | 459 | 0.01 | |
| Total unrealised losses on futures contracts | | | (92) | 0.00 | |
| Net unrealised gains on futures contracts | | | 367 | 0.01 | |
| Total financial derivative instruments | | | 367 | 0.01 | |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 3,358,101 | 99.60 |
| Cash[†] | 10,232 | 0.30 |
| Other net assets | 3,354 | 0.10 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 3,371,687 | 100.00 |

[†]Cash holdings of USD9,649,042 are held with State Street Bank and Trust Company. USD582,974 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,357,734 | 99.55 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Exchange traded financial derivative instruments | 459 | 0.01 |
| Other assets | 14,897 | 0.44 |
| Total current assets | 3,373,090 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.76%) | | | | |
| Bonds (31 May 2023: 98.76%) | | | | |
| People's Republic of China (31 May 2023: 98.76%) | | | | |
| Government Bonds | | | | |
| CNY | 250,000,000 | Agricultural Development Bank of China 2.250% 22/04/2025 | 34,908 | 1.36 |
| CNY | 10,000,000 | Agricultural Development Bank of China 2.460% 27/07/2025 | 1,399 | 0.06 |
| CNY | 58,100,000 | Agricultural Development Bank of China 2.500% 24/08/2027 | 8,103 | 0.32 |
| CNY | 87,200,000 | Agricultural Development Bank of China 2.600% 01/12/2025 | 12,233 | 0.48 |
| CNY | 48,100,000 | Agricultural Development Bank of China 2.610% 09/03/2025 | 6,747 | 0.26 |
| CNY | 239,200,000 | Agricultural Development Bank of China 2.740% 23/02/2027 | 33,715 | 1.31 |
| CNY | 41,200,000 | Agricultural Development Bank of China 2.970% 14/10/2032 | 5,817 | 0.23 |
| CNY | 122,000,000 | Agricultural Development Bank of China 2.990% 11/08/2026 | 17,277 | 0.67 |
| CNY | 271,500,000 | Agricultural Development Bank of China 3.060% 06/06/2032 | 38,590 | 1.50 |
| CNY | 15,000,000 | Agricultural Development Bank of China 3.100% 27/02/2033 | 2,141 | 0.08 |
| CNY | 219,000,000 | Agricultural Development Bank of China 3.300% 05/11/2031 | 31,633 | 1.23 |
| CNY | 130,000,000 | Agricultural Development Bank of China 3.350% 24/03/2026 | 18,529 | 0.72 |
| CNY | 45,200,000 | Agricultural Development Bank of China 3.370% 26/02/2026 | 6,441 | 0.25 |
| CNY | 60,000,000 | Agricultural Development Bank of China 3.450% 23/09/2025 | 8,539 | 0.33 |
| CNY | 336,000,000 | Agricultural Development Bank of China 3.480% 04/02/2028 | 48,546 | 1.89 |
| CNY | 144,100,000 | Agricultural Development Bank of China 3.520% 24/05/2031 | 21,082 | 0.82 |
| CNY | 308,500,000 | Agricultural Development Bank of China 3.740% 12/07/2029 | 45,386 | 1.77 |
| CNY | 30,000,000 | Agricultural Development Bank of China 3.750% 25/01/2029 | 4,400 | 0.17 |
| CNY | 47,100,000 | Agricultural Development Bank of China 3.950% 26/02/2031 | 7,068 | 0.28 |
| CNY | 10,000,000 | Agricultural Development Bank of China 3.950% 26/02/2036 | 1,545 | 0.06 |
| CNY | 3,200,000 | Agricultural Development Bank of China 4.450% 15/03/2032 | 500 | 0.02 |
| CNY | 50,800,000 | Agricultural Development Bank of China 4.650% 11/05/2028 | 7,697 | 0.30 |
| CNY | 40,000,000 | Agricultural Development Bank of China 4.980% 12/01/2025 | 5,756 | 0.22 |
| CNY | 45,700,000 | China Development Bank 2.890% 22/06/2025 | 6,440 | 0.25 |
| CNY | 39,300,000 | China Development Bank 2.980% 22/04/2032 | 5,553 | 0.22 |
| CNY | 143,000,000 | China Development Bank 2.990% 01/03/2029 | 20,293 | 0.79 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 98.76%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| CNY | 439,900,000 | China Development Bank 3.000% 17/01/2032 | 62,238 | 2.43 |
| CNY | 734,600,000 | China Development Bank 3.050% 25/08/2026 | 104,196 | 4.06 |
| CNY | 60,000,000 | China Development Bank 3.090% 18/06/2030 | 8,544 | 0.33 |
| CNY | 185,000,000 | China Development Bank 3.120% 13/09/2031 | 26,395 | 1.03 |
| CNY | 115,400,000 | China Development Bank 3.180% 05/04/2026 | 16,398 | 0.64 |
| CNY | 265,700,000 | China Development Bank 3.230% 10/01/2025 | 37,539 | 1.46 |
| CNY | 858,300,000 | China Development Bank 3.480% 08/01/2029 | 124,644 | 4.86 |
| CNY | 66,000,000 | China Development Bank 3.500% 13/08/2026 | 9,472 | 0.37 |
| CNY | 167,500,000 | China Development Bank 3.660% 01/03/2031 | 24,706 | 0.96 |
| CNY | 61,300,000 | China Development Bank 3.680% 26/02/2026 | 8,800 | 0.34 |
| CNY | 632,000,000 | China Development Bank 3.800% 25/01/2036 | 96,313 | 3.75 |
| CNY | 401,000,000 | China Development Bank 4.210% 13/04/2025 | 57,453 | 2.24 |
| CNY | 60,000,000 | China Development Bank 4.240% 24/08/2027 | 8,879 | 0.35 |
| CNY | 1,135,000,000 | China Government Bond 1.990% 09/04/2025 | 158,182 | 6.17 |
| CNY | 117,000,000 | China Government Bond 2.180% 25/08/2025 | 16,331 | 0.64 |
| CNY | 40,000,000 | China Government Bond 2.240% 25/05/2025 | 5,591 | 0.22 |
| CNY | 697,100,000 | China Government Bond 2.370% 20/01/2027 | 97,458 | 3.80 |
| CNY | 770,800,000 | China Government Bond 2.480% 15/04/2027 | 108,003 | 4.21 |
| CNY | 417,800,000 | China Government Bond 2.500% 25/07/2027 | 58,531 | 2.28 |
| CNY | 86,300,000 | China Government Bond 2.600% 01/09/2032 | 12,010 | 0.47 |
| CNY | 166,300,000 | China Government Bond 2.620% 25/09/2029 | 23,294 | 0.91 |
| CNY | 1,833,530,000 | China Government Bond 2.680% 21/05/2030 | 257,168 | 10.02 |
| CNY | 582,500,000 | China Government Bond 2.690% 12/08/2026 | 82,160 | 3.20 |
| CNY | 9,500,000 | China Government Bond 2.690% 15/08/2032 | 1,331 | 0.05 |
| CNY | 20,000,000 | China Government Bond 2.700% 03/11/2026 | 2,825 | 0.11 |
| CNY | 41,300,000 | China Government Bond 2.750% 15/06/2029 | 5,830 | 0.23 |
| CNY | 470,000,000 | China Government Bond 2.750% 17/02/2032 | 66,202 | 2.58 |
| CNY | 40,100,000 | China Government Bond 2.760% 15/05/2032 | 5,652 | 0.22 |
| CNY | 406,000,000 | China Government Bond 2.800% 24/03/2029 | 57,445 | 2.24 |
| CNY | 148,000,000 | China Government Bond 2.800% 15/11/2032 | 20,944 | 0.82 |
| CNY | 237,000,000 | China Government Bond 2.890% 18/11/2031 | 33,775 | 1.32 |
| CNY | 115,000,000 | China Government Bond 2.910% 14/10/2028 | 16,376 | 0.64 |
| CNY | 328,190,000 | China Government Bond 3.270% 25/03/2073 | 48,277 | 1.88 |
| CNY | 120,200,000 | China Government Bond 3.320% 15/04/2052 | 17,788 | 0.69 |
| CNY | 140,000,000 | China Government Bond 3.520% 25/04/2046 | 21,109 | 0.82 |
| CNY | 144,700,000 | China Government Bond 3.530% 18/10/2051 | 22,211 | 0.87 |
| CNY | 287,000,000 | China Government Bond 3.720% 12/04/2051 | 45,421 | 1.77 |
| CNY | 523,300,000 | China Government Bond 3.810% 14/09/2050 | 83,891 | 3.27 |
| CNY | 51,500,000 | China Government Bond 4.050% 24/07/2047 | 8,458 | 0.33 |
| CNY | 70,000,000 | China Government Bond 4.330% 10/11/2061 | 12,631 | 0.49 |
| CNY | 45,000,000 | Export-Import Bank of China 2.570% 10/06/2025 | 6,308 | 0.25 |
| CNY | 316,000,000 | Export-Import Bank of China 2.820% 17/06/2027 | 44,564 | 1.74 |
| CNY | 64,000,000 | Export-Import Bank of China 2.900% 19/08/2032 | 8,992 | 0.35 |
| CNY | 250,000,000 | Export-Import Bank of China 2.930% 02/03/2025 | 35,206 | 1.37 |
| CNY | 24,700,000 | Export-Import Bank of China 3.100% 13/02/2033 | 3,525 | 0.14 |
| CNY | 67,900,000 | Export-Import Bank of China 3.180% 05/09/2026 | 9,664 | 0.38 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|---|-----------------------|----------------------------|
| Bonds (31 May 2023: 98.76%) (cont) | | | | |
| People's Republic of China (31 May 2023: 98.76%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| CNY | 291,300,000 | Export-Import Bank of China 3.180% 11/03/2032 | 41,741 | 1.63 |
| CNY | 23,500,000 | Export-Import Bank of China 3.260% 24/02/2027 | 3,365 | 0.13 |
| CNY | 216,600,000 | Export-Import Bank of China 3.330% 22/02/2026 | 30,838 | 1.20 |
| CNY | 274,370,000 | Export-Import Bank of China 3.380% 16/07/2031 | 39,791 | 1.55 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 98.76%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| CNY | 22,500,000 | Export-Import Bank of China 3.430% 23/10/2025 | 3,204 | 0.13 |
| CNY | 161,700,000 | Export-Import Bank of China 3.860% 20/05/2029 | 23,927 | 0.93 |
| Total People's Republic of China | | | 2,525,934 | 98.46 |
| Total bonds | | | 2,525,934 | 98.46 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.37%) | | | | | | | |
| Forward currency contracts[Ⓞ] (31 May 2023: 0.37%) | | | | | | | |
| CNY | 717,914,367 | EUR | 91,809,955 | 200,850,416 | 04/12/2023 | 502 | 0.02 |
| CNY | 6,230,379 | EUR | 796,733 | 1,743,031 | 04/12/2023 | 4 | 0.00 |
| CNY | 1,437,490,716 | GBP | 158,931,776 | 402,785,739 | 04/12/2023 | 387 | 0.02 |
| CNY | 27,991,237 | GBP | 3,093,904 | 7,842,070 | 04/12/2023 | 9 | 0.00 |
| CNY | 3,048,217,950 | USD | 427,934,179 | 427,934,179 | 04/12/2023 | (468) | (0.02) |
| CNY | 248,060,087 | USD | 34,171,606 | 34,171,606 | 04/12/2023 | 615 | 0.02 |
| CNY | 15,300,000 | USD | 2,130,919 | 2,130,919 | 20/12/2023 | 18 | 0.00 |
| CNY | 72,955,755 | USD | 10,270,545 | 10,270,545 | 03/01/2024 | (9) | 0.00 |
| EUR | 91,430,123 | CNY | 708,683,325 | 199,141,469 | 04/12/2023 | 378 | 0.02 |
| EUR | 1,176,564 | CNY | 9,231,043 | 2,578,262 | 04/12/2023 | (11) | 0.00 |
| EUR | 89,633,464 | CNY | 699,826,790 | 195,939,140 | 03/01/2024 | (493) | (0.02) |
| GBP | 162,025,681 | CNY | 1,437,490,716 | 406,702,464 | 04/12/2023 | 3,530 | 0.13 |
| GBP | 162,792,289 | CNY | 1,468,698,895 | 412,049,423 | 03/01/2024 | (423) | (0.01) |
| USD | 451,835,241 | CNY | 3,296,278,038 | 451,835,241 | 04/12/2023 | (10,417) | (0.41) |
| USD | 10,270,545 | CNY | 73,179,684 | 10,270,545 | 04/12/2023 | 8 | 0.00 |
| USD | 430,499,125 | CNY | 3,057,729,902 | 430,499,125 | 03/01/2024 | 438 | 0.02 |
| Total unrealised gains on forward currency contracts | | | | | | 5,889 | 0.23 |
| Total unrealised losses on forward currency contracts | | | | | | (11,821) | (0.46) |
| Net unrealised losses on forward currency contracts | | | | | | (5,932) | (0.23) |
| Total financial derivative instruments | | | | | | (5,932) | (0.23) |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 2,520,002 | 98.23 |
| Cash[†] | 14,297 | 0.56 |
| Other net assets | 31,129 | 1.21 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 2,565,428 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[Ⓞ]The counterparty for forward currency contracts is Deutsche Bank AG.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,479,588 | 94.46 |
| Transferable securities traded on another regulated market | 46,346 | 1.77 |
| Over-the-counter financial derivative instruments | 5,889 | 0.22 |
| Other assets | 93,133 | 3.55 |
| Total current assets | 2,624,956 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY GOVT BOND UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.10%) | | | | |
| Bonds (31 May 2023: 99.10%) | | | | |
| People's Republic of China (31 May 2023: 99.10%) | | | | |
| Government Bonds | | | | |
| CNY | 7,600,000 | China Government Bond 1.990% 09/04/2025 | 1,059 | 8.92 |
| CNY | 3,600,000 | China Government Bond 2.240% 25/05/2025 | 503 | 4.24 |
| CNY | 1,100,000 | China Government Bond 2.280% 25/11/2025 | 154 | 1.30 |
| CNY | 16,600,000 | China Government Bond 2.370% 20/01/2027 | 2,321 | 19.55 |
| CNY | 2,200,000 | China Government Bond 2.500% 25/07/2027 | 308 | 2.59 |
| CNY | 4,000,000 | China Government Bond 2.600% 01/09/2032 | 557 | 4.69 |
| CNY | 1,200,000 | China Government Bond 2.620% 25/09/2029 | 168 | 1.42 |
| CNY | 12,200,000 | China Government Bond 2.680% 21/05/2030 | 1,710 | 14.41 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 99.10%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| CNY | 9,300,000 | China Government Bond 2.690% 12/08/2026 | 1,312 | 11.05 |
| CNY | 6,800,000 | China Government Bond 2.750% 15/06/2029 | 960 | 8.09 |
| CNY | 5,800,000 | China Government Bond 2.750% 17/02/2032 | 817 | 6.88 |
| CNY | 2,600,000 | China Government Bond 2.800% 24/03/2029 | 368 | 3.10 |
| CNY | 1,500,000 | China Government Bond 2.800% 15/11/2032 | 212 | 1.79 |
| CNY | 100,000 | China Government Bond 3.120% 25/10/2052 | 14 | 0.12 |
| CNY | 200,000 | China Government Bond 3.320% 15/04/2052 | 30 | 0.25 |
| CNY | 8,100,000 | China Government Bond 3.530% 18/10/2051 | 1,244 | 10.48 |
| Total People's Republic of China | | | 11,737 | 98.88 |
| Total bonds | | | 11,737 | 98.88 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: 0.00%) | | | | | | | |
| CNY | 51,743 | USD | 7,207 | 7,207 | 20/12/2023 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | - | 0.00 |
| Total financial derivative instruments | | | | | | - | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 11,737 | 98.88 |
| Cash[†] | 37 | 0.31 |
| Other net assets | 96 | 0.81 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 11,870 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

^oThe counterparty for forward currency contracts is Deutsche Bank AG.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 11,737 | 98.16 |
| Over-the-counter financial derivative instruments | - | 0.00 |
| Other assets | 220 | 1.84 |
| Total current assets | 11,957 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES COPPER MINERS UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | |
| Equities | | | | |
| Australia | | | | |
| Mining | | | | |
| AUD | 35,736 | 29Metals Ltd [†] | 12 | 0.13 |
| AUD | 29,744 | BHP Group Ltd | 913 | 10.07 |
| AUD | 22,203 | Evolution Mining Ltd | 60 | 0.66 |
| AUD | 42,431 | Sandfire Resources Ltd [†] | 173 | 1.91 |
| AUD | 3,473 | WA1 Resources Ltd | 20 | 0.22 |
| | | Total Australia | 1,178 | 12.99 |
| Brazil | | | | |
| Iron & steel | | | | |
| BRL | 37,366 | Vale SA | 559 | 6.17 |
| | | Total Brazil | 559 | 6.17 |
| Canada | | | | |
| Coal | | | | |
| CAD | 5,559 | Teck Resources Ltd 'B' | 210 | 2.32 |
| Mining | | | | |
| CAD | 39,789 | Capstone Mining Corp | 163 | 1.80 |
| CAD | 7,317 | ERO Copper Corp | 90 | 0.99 |
| CAD | 8,029 | Filo Corp | 120 | 1.32 |
| CAD | 32,786 | First Quantum Minerals Ltd | 269 | 2.97 |
| CAD | 32,125 | Hudbay Minerals Inc | 146 | 1.61 |
| CAD | 52,775 | Ivanhoe Mines Ltd 'A' | 471 | 5.19 |
| CAD | 62,732 | Lundin Mining Corp | 435 | 4.80 |
| | | Total Canada | 1,904 | 21.00 |
| Cayman Islands | | | | |
| Mining | | | | |
| HKD | 251,000 | Jinchuan Group International Resources Co Ltd | 15 | 0.17 |
| | | Total Cayman Islands | 15 | 0.17 |
| Hong Kong | | | | |
| Mining | | | | |
| HKD | 106,000 | China Nonferrous Mining Corp Ltd | 64 | 0.70 |
| HKD | 264,000 | MMG Ltd | 76 | 0.84 |
| | | Total Hong Kong | 140 | 1.54 |
| Japan | | | | |
| Mining | | | | |
| JPY | 1,200 | Nittetsu Mining Co Ltd | 46 | 0.51 |
| | | Total Japan | 46 | 0.51 |
| Jersey | | | | |
| Mining | | | | |
| GBP | 96,558 | Glencore Plc | 540 | 5.96 |
| | | Total Jersey | 540 | 5.96 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Mexico | | | | |
| Mining | | | | |
| MXN | 176,226 | Grupo Mexico SAB de CV 'B' | 808 | 8.91 |
| | | Total Mexico | 808 | 8.91 |
| People's Republic of China | | | | |
| Distribution & wholesale | | | | |
| CNH | 2,000 | Chengtun Mining Group Co Ltd 'A' | 1 | 0.01 |
| Mining | | | | |
| CNH | 41,100 | Baiyin Nonferrous Group Co Ltd 'A' | 15 | 0.16 |
| CNH | 12,700 | CMOC Group Ltd 'A' | 9 | 0.10 |
| CNH | 11,500 | Jiangxi Copper Co Ltd 'A' | 29 | 0.32 |
| CNH | 13,200 | Western Mining Co Ltd 'A' | 24 | 0.26 |
| CNH | 11,100 | Yunnan Copper Co Ltd 'A' | 17 | 0.19 |
| CNH | 14,800 | Zijin Mining Group Co Ltd 'A' | 25 | 0.28 |
| | | Total People's Republic of China | 120 | 1.32 |
| Poland | | | | |
| Mining | | | | |
| PLN | 12,669 | KGHM Polska Miedz SA | 366 | 4.04 |
| | | Total Poland | 366 | 4.04 |
| United Kingdom | | | | |
| Mining | | | | |
| GBP | 15,007 | Anglo American Plc | 407 | 4.49 |
| GBP | 36,018 | Antofagasta Plc | 642 | 7.08 |
| USD | 8,331 | Rio Tinto Plc ADR | 576 | 6.35 |
| | | Total United Kingdom | 1,625 | 17.92 |
| United States | | | | |
| Mining | | | | |
| USD | 20,850 | Freeport-McMoRan Inc | 778 | 8.58 |
| USD | 9,577 | Newmont Corp | 385 | 4.25 |
| USD | 7,970 | Southern Copper Corp | 573 | 6.32 |
| | | Total United States | 1,736 | 19.15 |
| | | Total equities | 9,037 | 99.68 |
| Total value of investments | | | 9,037 | 99.68 |
| Cash[†] | | | 14 | 0.15 |
| Other net assets | | | 15 | 0.17 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 9,066 | 100.00 |
| [†] Substantially all cash positions are held with State Street Bank and Trust Company. | | | | |
| [^] These securities are partially or fully transferred as securities lent. | | | | |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES COPPER MINERS UCITS ETF (continued)

As at 30 November 2023

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 9,037 | 99.65 |
| Other assets | 32 | 0.35 |
| Total current assets | 9,069 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%) | | | | |
| Equities (31 May 2023: 99.48%) | | | | |
| Australia (31 May 2023: 3.14%) | | | | |
| Commercial services | | | | |
| AUD | 9,878 | IDP Education Ltd [^] | 148 | 0.74 |
| Entertainment | | | | |
| AUD | 23,330 | Aristocrat Leisure Ltd | 628 | 3.12 |
| Total Australia | | | | |
| | | | 776 | 3.86 |
| Bermuda (31 May 2023: 0.11%) | | | | |
| Home furnishings | | | | |
| HKD | 48,000 | Skyworth Group Ltd [^] | 19 | 0.09 |
| Total Bermuda | | | | |
| | | | 19 | 0.09 |
| Cayman Islands (31 May 2023: 4.27%) | | | | |
| Internet | | | | |
| HKD | 82,000 | Meitu Inc | 36 | 0.18 |
| Semiconductors | | | | |
| USD | 1,375 | Ambarella Inc | 81 | 0.40 |
| Software | | | | |
| HKD | 31,000 | IGG Inc | 13 | 0.07 |
| HKD | 9,500 | NetDragon Websoft Holdings Ltd | 16 | 0.08 |
| HKD | 50,000 | Vobile Group Ltd [^] | 17 | 0.08 |
| HKD | 9,400 | XD Inc | 15 | 0.08 |
| Telecommunications | | | | |
| HKD | 547,400 | Xiaomi Corp 'B' | 1,095 | 5.44 |
| Total Cayman Islands | | | | |
| | | | 1,273 | 6.33 |
| France (31 May 2023: 0.47%) | | | | |
| Software | | | | |
| EUR | 3,324 | Ubisoft Entertainment SA | 95 | 0.47 |
| Total France | | | | |
| | | | 95 | 0.47 |
| Hong Kong (31 May 2023: 1.02%) | | | | |
| Computers | | | | |
| HKD | 254,000 | Lenovo Group Ltd | 314 | 1.56 |
| Total Hong Kong | | | | |
| | | | 314 | 1.56 |
| Isle of Man (31 May 2023: 0.36%) | | | | |
| Entertainment | | | | |
| GBP | 10,423 | Playtech Plc | 54 | 0.27 |
| Total Isle of Man | | | | |
| | | | 54 | 0.27 |
| Japan (31 May 2023: 11.69%) | | | | |
| Electronics | | | | |
| JPY | 5,300 | Wacom Co Ltd | 25 | 0.12 |
| Entertainment | | | | |
| JPY | 1,600 | Sankyo Co Ltd | 69 | 0.34 |
| JPY | 1,400 | Tsuburaya Fields Holdings Inc | 11 | 0.06 |
| Home furnishings | | | | |
| JPY | 8,500 | Sharp Corp [^] | 53 | 0.26 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Japan (31 May 2023: 11.69%) (cont) | | | | |
| Internet | | | | |
| JPY | 14,800 | CyberAgent Inc [^] | 90 | 0.45 |
| Software | | | | |
| JPY | 6,700 | Capcom Co Ltd | 226 | 1.12 |
| JPY | 2,700 | DeNA Co Ltd | 27 | 0.13 |
| JPY | 2,000 | Gree Inc | 8 | 0.04 |
| JPY | 1,600 | GungHo Online Entertainment Inc [^] | 25 | 0.12 |
| JPY | 4,900 | Koei Tecmo Holdings Co Ltd | 60 | 0.30 |
| JPY | 3,600 | Konami Group Corp | 178 | 0.89 |
| JPY | 1,400 | MIXI Inc | 23 | 0.12 |
| JPY | 17,100 | Nexon Co Ltd | 370 | 1.84 |
| JPY | 3,300 | Square Enix Holdings Co Ltd | 114 | 0.57 |
| Toys | | | | |
| JPY | 19,900 | Nintendo Co Ltd | 930 | 4.62 |
| Total Japan | | | | |
| | | | 2,209 | 10.98 |
| Luxembourg (31 May 2023: 3.23%) | | | | |
| Internet | | | | |
| USD | 4,941 | Spotify Technology SA | 915 | 4.55 |
| Total Luxembourg | | | | |
| | | | 915 | 4.55 |
| Malta (31 May 2023: 0.02%) | | | | |
| Norway (31 May 2023: 0.12%) | | | | |
| Software | | | | |
| NOK | 12,414 | Kahoot! ASA | 41 | 0.20 |
| Total Norway | | | | |
| | | | 41 | 0.20 |
| Poland (31 May 2023: 0.31%) | | | | |
| Software | | | | |
| PLN | 2,505 | CD Projekt SA [^] | 68 | 0.34 |
| Total Poland | | | | |
| | | | 68 | 0.34 |
| Republic of South Korea (31 May 2023: 1.72%) | | | | |
| Internet | | | | |
| KRW | 305 | AfreecaTV Co Ltd | 16 | 0.08 |
| KRW | 320 | DoubleUGames Co Ltd | 11 | 0.05 |
| KRW | 617 | NCSOFT Corp | 126 | 0.63 |
| KRW | 656 | Wemade Co Ltd | 27 | 0.13 |
| Leisure time | | | | |
| KRW | 136 | GOLFZON Co Ltd | 9 | 0.05 |
| Semiconductors | | | | |
| KRW | 13,846 | Samsung Electronics Co Ltd | 782 | 3.89 |
| KRW | 2,212 | Samsung Electronics Co Ltd (Pref) | 99 | 0.49 |
| Software | | | | |
| KRW | 303 | Com2uSCorp | 12 | 0.06 |
| KRW | 421 | Dear U Co Ltd | 11 | 0.05 |
| KRW | 245 | Devsisters Co Ltd | 9 | 0.05 |
| KRW | 1,679 | Kakao Games Corp | 34 | 0.17 |
| KRW | 472 | Neowiz | 10 | 0.05 |
| KRW | 751 | Netmarble Corp | 34 | 0.17 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.48%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 1.72%) (cont) | | | | |
| Software (cont) | | | | |
| KRW | 1,324 | Pearl Abyss Corp | 39 | 0.19 |
| Total Republic of South Korea | | | 1,219 | 6.06 |
| Sweden (31 May 2023: 4.41%) | | | | |
| Entertainment | | | | |
| SEK | 6,588 | Evolution AB | 684 | 3.40 |
| Media | | | | |
| SEK | 2,337 | Viaoplay Group AB [^] | 5 | 0.02 |
| Software | | | | |
| SEK | 26,480 | Embracer Group AB | 58 | 0.29 |
| SEK | 3,499 | Modern Times Group MTG AB 'B' | 28 | 0.14 |
| SEK | 16,058 | Stillfront Group AB | 18 | 0.09 |
| Total Sweden | | | 793 | 3.94 |
| Switzerland (31 May 2023: 1.73%) | | | | |
| Computers | | | | |
| CHF | 5,652 | Logitech International SA RegS [^] | 495 | 2.46 |
| Entertainment | | | | |
| USD | 2,657 | Sportradar Holding AG | 27 | 0.14 |
| Total Switzerland | | | 522 | 2.60 |
| Taiwan (31 May 2023: 5.61%) | | | | |
| Computers | | | | |
| TWD | 16,500 | Primax Electronics Ltd | 34 | 0.17 |
| Electronics | | | | |
| TWD | 7,800 | Merry Electronics Co Ltd | 28 | 0.14 |
| Home furnishings | | | | |
| TWD | 81,100 | Lite-On Technology Corp | 286 | 1.42 |
| Office & business equipment | | | | |
| TWD | 49,000 | Kinpo Electronics | 25 | 0.12 |
| Semiconductors | | | | |
| TWD | 34,230 | MediaTek Inc | 1,035 | 5.15 |
| Telecommunications | | | | |
| TWD | 28,000 | HTC Corp | 45 | 0.22 |
| Total Taiwan | | | 1,453 | 7.22 |
| United States (31 May 2023: 61.27%) | | | | |
| Advertising | | | | |
| USD | 11,464 | Trade Desk Inc 'A' [^] | 808 | 4.02 |
| Commercial services | | | | |
| USD | 4,453 | Chegg Inc | 44 | 0.22 |
| USD | 3,630 | Coursera Inc | 72 | 0.36 |
| USD | 1,105 | Grand Canyon Education Inc | 151 | 0.75 |
| USD | 1,530 | Stride Inc | 93 | 0.46 |
| USD | 3,058 | Udemy Inc | 45 | 0.22 |
| Computers | | | | |
| USD | 4,732 | Apple Inc | 899 | 4.47 |
| USD | 1,985 | Vuzix Corp [^] | 4 | 0.02 |
| Electronics | | | | |
| USD | 5,965 | MicroVision Inc [^] | 15 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 61.27%) (cont) | | | | |
| Entertainment | | | | |
| USD | 3,175 | Everi Holdings Inc | 33 | 0.16 |
| Home furnishings | | | | |
| USD | 4,496 | Sonos Inc | 68 | 0.34 |
| USD | 2,196 | Vizio Holding Corp 'A' | 15 | 0.07 |
| Internet | | | | |
| USD | 3,069 | Bumble Inc 'A' | 43 | 0.21 |
| USD | 6,932 | fuboTV Inc | 22 | 0.11 |
| USD | 4,734 | Magnite Inc [^] | 38 | 0.19 |
| USD | 2,087 | Netflix Inc | 989 | 4.92 |
| USD | 20,851 | Pinterest Inc 'A' | 710 | 3.53 |
| USD | 4,324 | Roku Inc | 451 | 2.24 |
| USD | 44,372 | Snap Inc 'A' | 614 | 3.05 |
| Semiconductors | | | | |
| USD | 7,059 | Advanced Micro Devices Inc | 855 | 4.25 |
| USD | 2,219 | NVIDIA Corp | 1,038 | 5.16 |
| Software | | | | |
| USD | 3,725 | 8x8 Inc | 11 | 0.06 |
| USD | 2,337 | DoubleVerify Holdings Inc | 77 | 0.38 |
| USD | 1,110 | Duolingo Inc | 236 | 1.17 |
| USD | 6,708 | Electronic Arts Inc | 926 | 4.60 |
| USD | 2,161 | Playtika Holding Corp | 19 | 0.09 |
| USD | 16,709 | ROBLOX Corp 'A' [^] | 657 | 3.27 |
| USD | 5,548 | Take-Two Interactive Software Inc | 878 | 4.36 |
| USD | 7,645 | Zoom Video Communications Inc 'A' | 518 | 2.58 |
| Total United States | | | 10,329 | 51.34 |
| Total equities | | | 20,080 | 99.81 |
| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
| Financial derivative instruments (31 May 2023: 0.06%) | | | | |
| Futures contracts (31 May 2023: 0.06%) | | | | |
| USD | 1 | NASDAQ 100 Micro E-Mini Index Futures December 2023 | 31 | 0.01 |
| Total unrealised gains on futures contracts | | | 1 | 0.01 |
| Total financial derivative instruments | | | 1 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 30 November 2023

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 20,081 | 99.82 |
| Cash equivalents (31 May 2023: 0.02%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.02%) | | |
| Cash[†] | 23 | 0.11 |
| Other net assets | 14 | 0.07 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 20,118 | 100.00 |

[†]Cash holdings of USD22,274 are held with State Street Bank and Trust Company. USD910 is held as security for futures contracts with BofA Securities Inc.

[†]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 20,080 | 99.78 |
| Exchange traded financial derivative instruments | 1 | 0.01 |
| Other assets | 43 | 0.21 |
| Total current assets | 20,124 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL SECURITY UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%) | | | | |
| Equities (31 May 2023: 99.47%) | | | | |
| Australia (31 May 2023: 1.44%) | | | | |
| Telecommunications | | | | |
| AUD | 2,695,880 | NEXTDC Ltd [^] | 23,291 | 1.59 |
| Total Australia | | | 23,291 | 1.59 |
| Bermuda (31 May 2023: 0.24%) | | | | |
| Computers | | | | |
| USD | 587,403 | Genpact Ltd | 19,948 | 1.36 |
| Total Bermuda | | | 19,948 | 1.36 |
| Brazil (31 May 2023: 0.17%) | | | | |
| Telecommunications | | | | |
| BRL | 520,812 | Intelbras SA Industria de Telecomunicacao Electronica Brasileira | 2,313 | 0.16 |
| Total Brazil | | | 2,313 | 0.16 |
| Canada (31 May 2023: 1.46%) | | | | |
| Computers | | | | |
| CAD | 3,361,489 | BlackBerry Ltd | 12,347 | 0.84 |
| Total Canada | | | 12,347 | 0.84 |
| Denmark (31 May 2023: 0.81%) | | | | |
| Computers | | | | |
| DKK | 284,970 | Netcompany Group AS [^] | 9,129 | 0.62 |
| Total Denmark | | | 9,129 | 0.62 |
| Finland (31 May 2023: 1.13%) | | | | |
| Computers | | | | |
| EUR | 608,828 | TietoEVRY Oyj | 13,379 | 0.91 |
| Total Finland | | | 13,379 | 0.91 |
| Germany (31 May 2023: 3.24%) | | | | |
| Computers | | | | |
| EUR | 518,246 | Bechtle AG [^] | 25,717 | 1.75 |
| Software | | | | |
| EUR | 323,351 | Software AG [^] | 11,198 | 0.76 |
| EUR | 883,528 | TeamViewer SE | 12,807 | 0.87 |
| Total Germany | | | 49,722 | 3.38 |
| India (31 May 2023: 2.40%) | | | | |
| Ireland (31 May 2023: 1.45%) | | | | |
| Computers | | | | |
| USD | 71,311 | Accenture Plc 'A' | 23,757 | 1.62 |
| Total Ireland | | | 23,757 | 1.62 |
| Israel (31 May 2023: 3.07%) | | | | |
| Computers | | | | |
| USD | 176,913 | Check Point Software Technologies Ltd | 25,829 | 1.76 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Israel (31 May 2023: 3.07%) (cont) | | | | |
| Computers (cont) | | | | |
| USD | 145,737 | CyberArk Software Ltd | 29,041 | 1.98 |
| Total Israel | | | 54,870 | 3.74 |
| Italy (31 May 2023: 0.00%) | | | | |
| Software | | | | |
| EUR | 132,249 | Tinexta Spa [^] | 2,512 | 0.17 |
| Total Italy | | | 2,512 | 0.17 |
| Japan (31 May 2023: 12.57%) | | | | |
| Commercial services | | | | |
| JPY | 297,500 | Future Corp [^] | 3,630 | 0.25 |
| JPY | 326,900 | Secom Co Ltd [^] | 22,765 | 1.55 |
| JPY | 2,828,300 | Sohgo Security Services Co Ltd | 16,392 | 1.11 |
| Computers | | | | |
| JPY | 309,600 | Change Holdings Inc [^] | 3,267 | 0.22 |
| JPY | 161,800 | Fujitsu Ltd | 23,115 | 1.57 |
| JPY | 449,300 | NEC Corp [^] | 25,043 | 1.71 |
| JPY | 577,200 | NEC Networks & System Integration Corp [^] | 8,430 | 0.57 |
| JPY | 550,300 | NET One Systems Co Ltd | 7,653 | 0.52 |
| JPY | 560,100 | Otsuka Corp [^] | 22,865 | 1.56 |
| Internet | | | | |
| JPY | 69,100 | Digital Arts Inc [^] | 2,250 | 0.15 |
| JPY | 450,600 | Trend Micro Inc [^] | 22,903 | 1.56 |
| Office & business equipment | | | | |
| JPY | 184,000 | Toshiba TEC Corp [^] | 3,621 | 0.25 |
| Software | | | | |
| JPY | 165,000 | Comture Corp [^] | 2,249 | 0.15 |
| JPY | 250,600 | TechMatrix Corp [^] | 2,941 | 0.20 |
| JPY | 845,200 | TIS Inc [^] | 17,877 | 1.22 |
| JPY | 142,000 | WingArc1st Inc | 3,155 | 0.22 |
| Total Japan | | | 188,156 | 12.81 |
| Malaysia (31 May 2023: 0.37%) | | | | |
| Internet | | | | |
| MYR | 29,895,000 | My EG Services Bhd | 5,101 | 0.35 |
| Total Malaysia | | | 5,101 | 0.35 |
| People's Republic of China (31 May 2023: 1.00%) | | | | |
| Telecommunications | | | | |
| HKD | 4,739,800 | ZTE Corp 'H' | 10,341 | 0.70 |
| Total People's Republic of China | | | 10,341 | 0.70 |
| Republic of South Korea (31 May 2023: 0.57%) | | | | |
| Commercial services | | | | |
| KRW | 125,654 | S-1 Corp | 5,863 | 0.40 |
| Computers | | | | |
| KRW | 333,546 | Posco DX Co Ltd [^] | 14,814 | 1.01 |
| Internet | | | | |
| KRW | 35,905 | Ahnlab Inc | 1,923 | 0.13 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.47%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 0.57%) (cont) | | | | |
| Telecommunications | | | | |
| KRW | 347,443 | Solid Inc | 1,538 | 0.10 |
| Total Republic of South Korea | | | 24,138 | 1.64 |
| Singapore (31 May 2023: 0.88%) | | | | |
| Sweden (31 May 2023: 1.47%) | | | | |
| Commercial services | | | | |
| SEK | 476,546 | Loomis AB | 12,670 | 0.86 |
| Telecommunications | | | | |
| SEK | 182,435 | HMS Networks AB [^] | 7,681 | 0.52 |
| Total Sweden | | | 20,351 | 1.38 |
| Switzerland (31 May 2023: 0.59%) | | | | |
| Electronics | | | | |
| CHF | 19,226 | dormakaba Holding AG | 10,447 | 0.71 |
| Total Switzerland | | | 10,447 | 0.71 |
| Taiwan (31 May 2023: 2.86%) | | | | |
| Commercial services | | | | |
| TWD | 2,066,000 | Taiwan Secom Co Ltd | 8,167 | 0.56 |
| Computers | | | | |
| TWD | 1,312,000 | Systex Corp | 4,452 | 0.30 |
| Miscellaneous manufacturers | | | | |
| TWD | 1,648,000 | Altek Corp | 2,076 | 0.14 |
| Telecommunications | | | | |
| TWD | 1,986,000 | Accton Technology Corp | 33,884 | 2.31 |
| TWD | 1,572,000 | Alpha Networks Inc | 1,799 | 0.12 |
| TWD | 3,263,000 | D-Link Corp | 2,131 | 0.15 |
| TWD | 1,640,000 | Sercomm Corp | 6,510 | 0.44 |
| Total Taiwan | | | 59,019 | 4.02 |
| United Kingdom (31 May 2023: 1.84%) | | | | |
| Computers | | | | |
| GBP | 612,384 | FDM Group Holdings Plc | 3,032 | 0.21 |
| Software | | | | |
| GBP | 2,879,834 | Darktrace Plc [^] | 12,648 | 0.86 |
| Total United Kingdom | | | 15,680 | 1.07 |
| United States (31 May 2023: 61.91%) | | | | |
| Building materials and fixtures | | | | |
| USD | 1,032,555 | SmartRent Inc [^] | 3,232 | 0.22 |
| Commercial services | | | | |
| USD | 1,209,079 | ADT Inc [^] | 7,097 | 0.48 |
| USD | 300,031 | Alarm.com Holdings Inc | 16,346 | 1.11 |
| USD | 210,731 | Booz Allen Hamilton Holding Corp | 26,369 | 1.80 |
| USD | 294,014 | Brink's Co | 23,198 | 1.58 |
| Computers | | | | |
| USD | 144,851 | Crowdstrike Holdings Inc 'A' [^] | 34,328 | 2.34 |
| USD | 832,675 | DXC Technology Co [^] | 19,260 | 1.31 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 61.91%) (cont) | | | | |
| Computers (cont) | | | | |
| USD | 317,623 | Fortinet Inc | 16,694 | 1.14 |
| USD | 354,486 | Grid Dynamics Holdings Inc | 4,495 | 0.30 |
| USD | 1,294,409 | Kyndryl Holdings Inc [^] | 23,338 | 1.59 |
| USD | 280,337 | Mitek Systems Inc [^] | 3,165 | 0.21 |
| USD | 459,031 | NetScout Systems Inc | 9,218 | 0.63 |
| USD | 219,279 | OneSpan Inc [^] | 2,199 | 0.15 |
| USD | 164,708 | PAR Technology Corp [^] | 6,066 | 0.41 |
| USD | 170,752 | Qualys Inc | 31,562 | 2.15 |
| USD | 374,948 | Rapid7 Inc | 20,304 | 1.38 |
| USD | 549,824 | Tenable Holdings Inc | 22,757 | 1.55 |
| USD | 425,414 | Unisys Corp | 2,038 | 0.14 |
| USD | 697,664 | Varonis Systems Inc [^] | 29,225 | 1.99 |
| USD | 147,265 | Zscaler Inc | 29,089 | 1.98 |
| Electronics | | | | |
| USD | 106,694 | OSI Systems Inc | 13,154 | 0.90 |
| Internet | | | | |
| USD | 140,053 | Couchbase Inc | 2,751 | 0.19 |
| USD | 149,976 | F5 Inc | 25,674 | 1.75 |
| USD | 306,732 | Okta Inc | 20,566 | 1.40 |
| USD | 98,357 | Palo Alto Networks Inc [^] | 29,024 | 1.97 |
| Real estate investment trusts | | | | |
| USD | 209,702 | Digital Realty Trust Inc (REIT) [^] | 29,103 | 1.98 |
| USD | 29,210 | Equinix Inc (REIT) | 23,806 | 1.62 |
| Semiconductors | | | | |
| USD | 164,035 | Impinj Inc [^] | 13,712 | 0.93 |
| Software | | | | |
| USD | 236,623 | Akamai Technologies Inc | 27,337 | 1.86 |
| USD | 576,594 | AvePoint Inc [^] | 4,722 | 0.32 |
| USD | 757,815 | Box Inc 'A' | 19,832 | 1.35 |
| USD | 438,953 | Clear Secure Inc 'A' [^] | 9,363 | 0.64 |
| USD | 347,212 | Cloudflare Inc 'A' [^] | 26,788 | 1.82 |
| USD | 265,908 | CommVault Systems Inc | 19,566 | 1.33 |
| USD | 630,412 | Confluent Inc 'A' [^] | 13,377 | 0.91 |
| USD | 228,244 | Datadog Inc 'A' | 26,606 | 1.81 |
| USD | 432,268 | Dynatrace Inc | 23,148 | 1.58 |
| USD | 256,107 | Everbridge Inc | 5,214 | 0.35 |
| USD | 727,017 | Fastly Inc 'A' [^] | 12,076 | 0.82 |
| USD | 58,494 | MongoDB Inc | 24,318 | 1.66 |
| USD | 746,203 | Nutanix Inc 'A' | 32,154 | 2.19 |
| USD | 1,131,354 | SentinelOne Inc 'A' [^] | 21,598 | 1.47 |
| USD | 298,633 | SolarWinds Corp | 3,461 | 0.24 |
| Telecommunications | | | | |
| USD | 404,023 | A10 Networks Inc | 5,046 | 0.34 |
| USD | 490,343 | ADTRAN Holdings Inc [^] | 2,564 | 0.18 |
| USD | 135,017 | Arista Networks Inc [^] | 29,665 | 2.02 |
| USD | 370,318 | Calix Inc [^] | 14,291 | 0.97 |
| USD | 515,307 | Ciena Corp [^] | 23,627 | 1.61 |
| USD | 441,143 | Cisco Systems Inc | 21,343 | 1.45 |
| USD | 817,042 | Extreme Networks Inc | 13,187 | 0.90 |
| USD | 1,378,734 | Infinera Corp | 5,363 | 0.37 |
| USD | 187,759 | InterDigital Inc [^] | 18,761 | 1.28 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.47%) (cont) | | | | |
| United States (31 May 2023: 61.91%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| USD | 729,075 | Juniper Networks Inc | 20,742 | 1.41 |
| USD | 181,343 | NETGEAR Inc | 2,473 | 0.17 |
| USD | 39,658 | Ubiquiti Inc [†] | 4,452 | 0.30 |
| Total United States | | | 918,844 | 62.55 |
| Total equities | | | 1,463,345 | 99.62 |
| Rights (31 May 2023: 0.01%) | | | | |
| Australia (31 May 2023: 0.01%) | | | | |

| Ccy | No. of contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|--|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.02%) | | | | | |
| Futures contracts (31 May 2023: 0.02%) | | | | | |
| USD | 69 | E-mini Russell 2000 Index Futures December 2023 | 6,253 | (1) | 0.00 |
| USD | 33 | NASDAQ 100 E-Mini Index Futures December 2023 | 10,433 | 118 | 0.01 |
| Total unrealised gains on futures contracts | | | | 118 | 0.01 |
| Total unrealised losses on futures contracts | | | | (1) | 0.00 |
| Net unrealised gains on futures contracts | | | | 117 | 0.01 |
| Total financial derivative instruments | | | | 117 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Total value of investments | | | 1,463,462 | 99.63 |
| Cash equivalents (31 May 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | |
| USD | 11,313,857 | BlackRock ICS US Dollar Liquidity Fund [†] | 11,314 | 0.77 |
| Cash[†] | | | 5,537 | 0.38 |
| Other net liabilities | | | (11,448) | (0.78) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 1,468,865 | 100.00 |

[†]Cash holdings of USD4,564,662 are held with State Street Bank and Trust Company. USD971,973 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[‡]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,463,345 | 98.72 |
| Exchange traded financial derivative instruments | 118 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 11,314 | 0.76 |
| Other assets | 7,489 | 0.51 |
| Total current assets | 1,482,266 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.55%) | | | | |
| Equities (31 May 2023: 99.54%) | | | | |
| Australia (31 May 2023: 2.31%) | | | | |
| Commercial services | | | | |
| AUD | 657,517 | Zip Co Ltd [^] | 177 | 0.02 |
| Internet | | | | |
| AUD | 297,153 | CAR Group Ltd | 5,473 | 0.56 |
| AUD | 190,246 | Domain Holdings Australia Ltd [^] | 431 | 0.04 |
| AUD | 159,130 | IRESS Ltd [^] | 742 | 0.07 |
| AUD | 278,750 | SEEK Ltd | 4,414 | 0.45 |
| Real estate investment & services | | | | |
| AUD | 40,056 | REA Group Ltd [^] | 4,124 | 0.42 |
| Software | | | | |
| AUD | 63,942 | HUB24 Ltd | 1,428 | 0.15 |
| AUD | 124,438 | Megaport Ltd [^] | 803 | 0.08 |
| Telecommunications | | | | |
| AUD | 404,568 | NEXTDC Ltd [^] | 3,495 | 0.35 |
| Total Australia | | | 21,087 | 2.14 |
| Austria (31 May 2023: 0.11%) | | | | |
| Transportation | | | | |
| EUR | 26,251 | Oesterreichische Post AG | 901 | 0.09 |
| Total Austria | | | 901 | 0.09 |
| Belgium (31 May 2023: 0.04%) | | | | |
| Transportation | | | | |
| EUR | 73,590 | bpost SA [^] | 370 | 0.04 |
| Total Belgium | | | 370 | 0.04 |
| Bermuda (31 May 2023: 0.05%) | | | | |
| Commercial services | | | | |
| USD | 35,860 | Paysafe Ltd [^] | 363 | 0.04 |
| Total Bermuda | | | 363 | 0.04 |
| Brazil (31 May 2023: 0.16%) | | | | |
| Commercial services | | | | |
| BRL | 846,292 | Cielo SA | 690 | 0.07 |
| Internet | | | | |
| BRL | 279,072 | Locaweb Servicos de Internet SA | 344 | 0.03 |
| Total Brazil | | | 1,034 | 0.10 |
| Canada (31 May 2023: 2.61%) | | | | |
| Commercial services | | | | |
| CAD | 51,855 | Nuvei Corp | 1,065 | 0.11 |
| Internet | | | | |
| USD | 259,035 | Shopify Inc 'A' | 18,863 | 1.91 |
| Software | | | | |
| CAD | 108,376 | Lightspeed Commerce Inc | 1,742 | 0.18 |
| Total Canada | | | 21,670 | 2.20 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 0.79%) | | | | |
| Commercial services | | | | |
| USD | 82,687 | Dlocal Ltd [^] | 1,427 | 0.15 |
| USD | 190,726 | StoneCo Ltd 'A' [^] | 2,975 | 0.30 |
| Diversified financial services | | | | |
| USD | 160,032 | Pagseguro Digital Ltd 'A' | 1,613 | 0.16 |
| Internet | | | | |
| USD | 254,836 | Farfetch Ltd 'A' [^] | 298 | 0.03 |
| Software | | | | |
| USD | 25,801 | Sapiens International Corp NV | 664 | 0.07 |
| Total Cayman Islands | | | 6,977 | 0.71 |
| Denmark (31 May 2023: 0.42%) | | | | |
| Egypt (31 May 2023: 0.03%) | | | | |
| Diversified financial services | | | | |
| EGP | 1,587,509 | Fawry for Banking & Payment Technology Services SAE | 170 | 0.02 |
| Total Egypt | | | 170 | 0.02 |
| France (31 May 2023: 2.67%) | | | | |
| Commercial services | | | | |
| EUR | 197,899 | Edenred SE | 10,796 | 1.09 |
| EUR | 183,152 | Worldline SA | 2,845 | 0.29 |
| Computers | | | | |
| EUR | 93,777 | Atos SE [^] | 598 | 0.06 |
| Total France | | | 14,239 | 1.44 |
| Germany (31 May 2023: 3.35%) | | | | |
| Commercial services | | | | |
| EUR | 3,500 | Hypoport SE [^] | 519 | 0.05 |
| Distribution & wholesale | | | | |
| EUR | 92,474 | Auto1 Group SE [^] | 583 | 0.06 |
| Internet | | | | |
| EUR | 57,798 | Scout24 SE | 4,036 | 0.41 |
| Retail | | | | |
| EUR | 188,087 | Zalando SE [^] | 4,486 | 0.46 |
| Software | | | | |
| EUR | 109,530 | TeamViewer SE | 1,588 | 0.16 |
| Transportation | | | | |
| EUR | 336,014 | Deutsche Post AG | 15,780 | 1.60 |
| Total Germany | | | 26,992 | 2.74 |
| Hong Kong (31 May 2023: 0.03%) | | | | |
| Internet | | | | |
| HKD | 539,000 | Hong Kong Technology Venture Co Ltd [^] | 170 | 0.02 |
| Total Hong Kong | | | 170 | 0.02 |
| India (31 May 2023: 0.00%) | | | | |
| Commercial services | | | | |
| INR | 162,398 | One 97 Communications Ltd | 1,706 | 0.17 |
| Total India | | | 1,706 | 0.17 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.54%) (cont) | | | | |
| Indonesia (31 May 2023: 0.00%) | | | | |
| Internet | | | | |
| IDR | 41,112,500 | Bukalapak.com PT Tbk | 551 | 0.06 |
| Total Indonesia | | | 551 | 0.06 |
| Israel (31 May 2023: 2.10%) | | | | |
| Computers | | | | |
| USD | 77,950 | Check Point Software Technologies Ltd | 11,381 | 1.15 |
| Internet | | | | |
| USD | 24,134 | Fiverr International Ltd [^] | 630 | 0.07 |
| USD | 44,993 | Wix.com Ltd | 4,567 | 0.46 |
| Software | | | | |
| USD | 82,770 | Global-e Online Ltd [^] | 2,835 | 0.29 |
| USD | 53,991 | Riskified Ltd 'A' | 216 | 0.02 |
| Total Israel | | | 19,629 | 1.99 |
| Italy (31 May 2023: 0.52%) | | | | |
| Commercial services | | | | |
| EUR | 526,710 | Nexi SpA [^] | 4,109 | 0.42 |
| Total Italy | | | 4,109 | 0.42 |
| Japan (31 May 2023: 4.71%) | | | | |
| Advertising | | | | |
| JPY | 31,100 | Digital Garage Inc [^] | 651 | 0.07 |
| Commercial services | | | | |
| JPY | 36,088 | GMO Payment Gateway Inc [^] | 2,125 | 0.21 |
| JPY | 483,700 | Recruit Holdings Co Ltd | 18,012 | 1.83 |
| Internet | | | | |
| JPY | 33,200 | ASKUL Corp | 485 | 0.05 |
| JPY | 327,300 | CyberAgent Inc [^] | 1,981 | 0.20 |
| JPY | 8,800 | Digital Arts Inc | 287 | 0.03 |
| JPY | 15,000 | giftee Inc [^] | 193 | 0.02 |
| JPY | 54,900 | GMO internet group Inc | 883 | 0.09 |
| JPY | 103,581 | Kakaku.com Inc | 1,175 | 0.12 |
| JPY | 2,211,522 | LY Corp | 6,441 | 0.65 |
| JPY | 89,400 | Mercari Inc [^] | 1,711 | 0.17 |
| JPY | 737,800 | Rakuten Group Inc [^] | 2,923 | 0.30 |
| JPY | 58,668 | SMS Co Ltd [^] | 1,115 | 0.11 |
| JPY | 112,389 | Trend Micro Inc [^] | 5,712 | 0.58 |
| JPY | 101,500 | ZOZO Inc [^] | 2,146 | 0.22 |
| Software | | | | |
| JPY | 23,600 | Justsystems Corp [^] | 532 | 0.05 |
| JPY | 26,300 | Oracle Corp Japan | 2,034 | 0.21 |
| JPY | 16,400 | WingArc1st Inc | 364 | 0.04 |
| Telecommunications | | | | |
| JPY | 23,400 | m-up Holdings Inc [^] | 161 | 0.02 |
| Transportation | | | | |
| JPY | 382,900 | SG Holdings Co Ltd [^] | 5,536 | 0.56 |
| JPY | 281,882 | Yamato Holdings Co Ltd [^] | 5,012 | 0.51 |
| Total Japan | | | 59,479 | 6.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|--------------------|----------------------|
| Luxembourg (31 May 2023: 2.26%) | | | | |
| Internet | | | | |
| USD | 102,733 | Spotify Technology SA | 19,017 | 1.93 |
| Total Luxembourg | | | 19,017 | 1.93 |
| Netherlands (31 May 2023: 3.58%) | | | | |
| Commercial services | | | | |
| EUR | 9,006 | Adyen NV | 10,524 | 1.07 |
| Internet | | | | |
| EUR | 468,769 | Prosus NV | 15,549 | 1.58 |
| Retail | | | | |
| EUR | 10,974 | Redcare Pharmacy NV [^] | 1,551 | 0.15 |
| Transportation | | | | |
| EUR | 252,242 | PostNL NV [^] | 396 | 0.04 |
| Total Netherlands | | | 28,020 | 2.84 |
| Norway (31 May 2023: 0.15%) | | | | |
| Internet | | | | |
| NOK | 218,500 | Adevinta ASA | 2,266 | 0.23 |
| Total Norway | | | 2,266 | 0.23 |
| Portugal (31 May 2023: 0.05%) | | | | |
| Puerto Rico (31 May 2023: 0.20%) | | | | |
| Commercial services | | | | |
| USD | 51,188 | EVERTEC Inc | 1,892 | 0.19 |
| Total Puerto Rico | | | 1,892 | 0.19 |
| Republic of South Korea (31 May 2023: 2.24%) | | | | |
| Commercial services | | | | |
| KRW | 18,471 | Kakaopay Corp | 660 | 0.07 |
| Internet | | | | |
| KRW | 7,656 | AfreecaTV Co Ltd | 396 | 0.04 |
| KRW | 5,246 | Ahnlab Inc | 281 | 0.03 |
| KRW | 225,695 | Kakao Corp | 8,834 | 0.90 |
| KRW | 99,856 | NAVER Corp | 16,099 | 1.63 |
| Total Republic of South Korea | | | 26,270 | 2.67 |
| Singapore (31 May 2023: 0.32%) | | | | |
| South Africa (31 May 2023: 1.86%) | | | | |
| Internet | | | | |
| ZAR | 93,005 | Naspers Ltd 'N' | 17,048 | 1.73 |
| Total South Africa | | | 17,048 | 1.73 |
| Sweden (31 May 2023: 0.53%) | | | | |
| Internet | | | | |
| SEK | 72,101 | Hemnet Group AB [^] | 1,639 | 0.17 |
| Media | | | | |
| SEK | 61,646 | Viaplay Group AB [^] | 139 | 0.01 |
| Total Sweden | | | 1,778 | 0.18 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.54%) (cont) | | | | |
| Switzerland (31 May 2023: 0.59%) | | | | |
| Retail | | | | |
| CHF | 9,015 | DocMorris AG | 647 | 0.07 |
| Software | | | | |
| CHF | 53,818 | Temenos AG RegS | 4,581 | 0.46 |
| Total Switzerland | | | 5,228 | 0.53 |
| Taiwan (31 May 2023: 0.23%) | | | | |
| Internet | | | | |
| TWD | 69,828 | momo.com Inc | 1,158 | 0.12 |
| Telecommunications | | | | |
| TWD | 146,000 | Arcadyan Technology Corp | 764 | 0.08 |
| TWD | 278,000 | CyberTAN Technology Inc | 204 | 0.02 |
| TWD | 332,000 | Gemtek Technology Corp | 362 | 0.03 |
| TWD | 194,000 | Sercomm Corp | 770 | 0.08 |
| Total Taiwan | | | 3,258 | 0.33 |
| Thailand (31 May 2023: 0.00%) | | | | |
| Machinery - diversified | | | | |
| THB | 752,300 | Sabuy Technology PCL NVDR [^] | 107 | 0.01 |
| Total Thailand | | | 107 | 0.01 |
| United Kingdom (31 May 2023: 2.94%) | | | | |
| Commercial services | | | | |
| GBP | 379,632 | Network International Holdings Plc | 1,879 | 0.19 |
| Internet | | | | |
| GBP | 48,686 | ASOS Plc [^] | 235 | 0.02 |
| GBP | 737,556 | Auto Trader Group Plc | 6,768 | 0.69 |
| GBP | 92,050 | Future Plc [^] | 992 | 0.10 |
| GBP | 670,049 | Rightmove Plc | 4,620 | 0.47 |
| GBP | 592,403 | THG Plc [^] | 571 | 0.06 |
| Retail | | | | |
| GBP | 97,167 | Next Plc | 9,755 | 0.99 |
| Transportation | | | | |
| GBP | 579,432 | International Distributions Services Plc | 1,780 | 0.18 |
| Total United Kingdom | | | 26,600 | 2.70 |
| United States (31 May 2023: 64.69%) | | | | |
| Commercial services | | | | |
| USD | 235,913 | Block Inc | 14,964 | 1.52 |
| USD | 189,716 | CoStar Group Inc | 15,754 | 1.60 |
| USD | 58,479 | FleetCor Technologies Inc | 14,064 | 1.43 |
| USD | 56,261 | Flywire Corp [^] | 1,311 | 0.13 |
| USD | 152,231 | Global Payments Inc | 17,726 | 1.80 |
| USD | 39,079 | Green Dot Corp 'A' | 313 | 0.03 |
| USD | 348,789 | Marqeta Inc 'A' [^] | 2,215 | 0.23 |
| USD | 191,851 | Payoneer Global Inc [^] | 994 | 0.10 |
| USD | 239,034 | PayPal Holdings Inc | 13,771 | 1.40 |
| USD | 70,288 | Repay Holdings Corp [^] | 527 | 0.05 |
| USD | 42,604 | Shift4 Payments Inc 'A' [^] | 2,804 | 0.28 |
| USD | 268,220 | Toast Inc 'A' [^] | 3,988 | 0.41 |
| USD | 34,262 | WEX Inc | 6,050 | 0.61 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 May 2023: 64.69%) (cont) | | | | |
| Commercial services (cont) | | | | |
| USD | 28,233 | ZipRecruiter Inc 'A' | 379 | 0.04 |
| Computers | | | | |
| USD | 53,909 | Cantaloupe Inc | 381 | 0.04 |
| USD | 101,491 | Crowdstrike Holdings Inc 'A' [^] | 24,052 | 2.44 |
| USD | 222,545 | Fortinet Inc | 11,697 | 1.19 |
| USD | 33,696 | Mitek Systems Inc [^] | 380 | 0.04 |
| USD | 170,929 | NetApp Inc | 15,621 | 1.59 |
| USD | 58,325 | NetScout Systems Inc [^] | 1,171 | 0.12 |
| USD | 30,284 | Qualys Inc [^] | 5,598 | 0.57 |
| USD | 88,763 | Tenable Holdings Inc | 3,674 | 0.37 |
| USD | 70,574 | Zscaler Inc | 13,941 | 1.41 |
| Diversified financial services | | | | |
| USD | 41,774 | Mastercard Inc 'A' | 17,287 | 1.76 |
| USD | 56,725 | Upstart Holdings Inc [^] | 1,518 | 0.15 |
| USD | 68,844 | Visa Inc 'A' [^] | 17,671 | 1.79 |
| Internet | | | | |
| USD | 21,909 | 1-800-Flowers.com Inc 'A' | 193 | 0.02 |
| USD | 62,156 | Alphabet Inc 'A' | 8,238 | 0.84 |
| USD | 63,315 | Alphabet Inc 'C' | 8,479 | 0.86 |
| USD | 123,586 | Amazon.com Inc | 18,055 | 1.83 |
| USD | 64,555 | Angi Inc | 145 | 0.01 |
| USD | 37,461 | Beyond Inc [^] | 720 | 0.07 |
| USD | 77,013 | Cargurus Inc [^] | 1,665 | 0.17 |
| USD | 36,355 | CarParts.com Inc | 111 | 0.01 |
| USD | 54,351 | Cars.com Inc [^] | 1,012 | 0.10 |
| USD | 69,806 | Chewy Inc 'A' [^] | 1,216 | 0.12 |
| USD | 897,444 | Coupage Inc | 13,713 | 1.39 |
| USD | 336,671 | eBay Inc [^] | 13,807 | 1.40 |
| USD | 99,855 | Etsy Inc | 7,570 | 0.77 |
| USD | 47,711 | F5 Inc | 8,168 | 0.83 |
| USD | 151,728 | fuboTV Inc | 484 | 0.05 |
| USD | 468,811 | Gen Digital Inc | 10,351 | 1.05 |
| USD | 122,952 | GoDaddy Inc 'A' [^] | 12,303 | 1.25 |
| USD | 222,032 | Match Group Inc | 7,189 | 0.73 |
| USD | 17,844 | MediaAlpha Inc 'A' [^] | 181 | 0.02 |
| USD | 12,693 | MercadoLibre Inc | 20,568 | 2.09 |
| USD | 58,038 | Meta Platforms Inc 'A' | 18,987 | 1.93 |
| USD | 37,510 | Netflix Inc | 17,779 | 1.81 |
| USD | 75,180 | Open Lending Corp | 480 | 0.05 |
| USD | 445,763 | Opendoor Technologies Inc | 1,342 | 0.14 |
| USD | 465,872 | Pinterest Inc 'A' | 15,872 | 1.61 |
| USD | 45,654 | Q2 Holdings Inc | 1,622 | 0.16 |
| USD | 45,493 | QuinStreet Inc [^] | 568 | 0.06 |
| USD | 34,465 | Revolve Group Inc | 459 | 0.05 |
| USD | 46,478 | Rumble Inc [^] | 206 | 0.02 |
| USD | 31,699 | Squarespace Inc 'A' | 889 | 0.09 |
| USD | 63,407 | Stitch Fix Inc 'A' [^] | 237 | 0.02 |
| USD | 86,639 | TripAdvisor Inc | 1,545 | 0.16 |
| USD | 8,052 | Tucows Inc 'A' [^] | 171 | 0.02 |
| USD | 104,268 | Upwork Inc | 1,469 | 0.15 |
| USD | 69,637 | VeriSign Inc | 14,777 | 1.50 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.54%) (cont) | | | | |
| United States (31 May 2023: 64.69%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 64,241 | Wayfair Inc 'A' [^] | 3,585 | 0.36 |
| USD | 56,151 | Yelp Inc | 2,454 | 0.25 |
| USD | 37,960 | Ziff Davis Inc [^] | 2,423 | 0.25 |
| USD | 34,278 | Zillow Group Inc 'A' | 1,350 | 0.14 |
| USD | 138,139 | Zillow Group Inc 'C' [^] | 5,655 | 0.57 |
| Metal fabricate/ hardware | | | | |
| USD | 35,510 | Xometry Inc 'A' [^] | 869 | 0.09 |
| Office & business equipment | | | | |
| USD | 61,517 | Pitney Bowes Inc [^] | 249 | 0.03 |
| Real estate investment trusts | | | | |
| USD | 146,929 | Digital Realty Trust Inc (REIT) | 20,391 | 2.07 |
| USD | 20,466 | Equinix Inc (REIT) | 16,680 | 1.69 |
| Retail | | | | |
| USD | 25,422 | Buckle Inc [^] | 980 | 0.10 |
| USD | 84,061 | Carvana Co [^] | 2,633 | 0.27 |
| USD | 52,773 | Williams-Sonoma Inc [^] | 9,897 | 1.00 |
| Software | | | | |
| USD | 124,678 | Akamai Technologies Inc | 14,404 | 1.46 |
| USD | 33,724 | Alkami Technology Inc [^] | 768 | 0.08 |
| USD | 54,720 | BigCommerce Holdings Inc [^] | 477 | 0.05 |
| USD | 113,818 | Box Inc 'A' [^] | 2,979 | 0.30 |
| USD | 93,289 | Broadridge Financial Solutions Inc | 18,081 | 1.84 |
| USD | 17,933 | Clearwater Analytics Holdings Inc 'A' | 382 | 0.04 |
| USD | 159,921 | Datadog Inc 'A' | 18,642 | 1.89 |
| USD | 46,817 | DigitalOcean Holdings Inc [^] | 1,387 | 0.14 |
| USD | 207,027 | Dropbox Inc 'A' | 5,834 | 0.59 |
| USD | 151,479 | Dynatrace Inc | 8,112 | 0.82 |
| USD | 20,181 | Ebix Inc [^] | 79 | 0.01 |
| USD | 89,999 | Fastly Inc 'A' [^] | 1,495 | 0.15 |
| USD | 281,805 | Fidelity National Information Services Inc | 16,525 | 1.68 |
| USD | 133,191 | Fiserv Inc | 17,396 | 1.77 |
| USD | 64,452 | Guidewire Software Inc [^] | 6,441 | 0.65 |
| USD | 57,842 | Jack Henry & Associates Inc | 9,179 | 0.93 |
| USD | 51,391 | nCino Inc [^] | 1,420 | 0.14 |
| USD | 142,869 | Oracle Corp | 16,603 | 1.69 |
| USD | 41,493 | SolarWinds Corp | 481 | 0.05 |
| USD | 174,514 | SS&C Technologies Holdings Inc | 9,818 | 1.00 |
| USD | 116,558 | Vimeo Inc | 410 | 0.04 |
| Telecommunications | | | | |
| USD | 48,582 | A10 Networks Inc [^] | 607 | 0.06 |
| USD | 23,299 | InterDigital Inc [^] | 2,328 | 0.24 |
| Transportation | | | | |
| USD | 68,244 | FedEx Corp | 17,664 | 1.79 |
| USD | 89,547 | United Parcel Service Inc 'B' | 13,576 | 1.38 |
| Total United States | | | 670,676 | 68.09 |
| Total equities | | | 981,607 | 99.65 |
| Rights (31 May 2023: 0.01%) | | | | |
| Australia (31 May 2023: 0.01%) | | | | |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
|--|-----------------------------|--|----------------------|-------------|------|
| Financial derivative instruments (31 May 2023: 0.02%) | | | | | |
| Futures contracts (31 May 2023: 0.02%) | | | | | |
| USD | 16 | E-Mini Russell 200 Index Futures December 2023 | 1,449 | 1 | 0.00 |
| USD | 5 | NASDAQ 100 E-MINI DEC23 | 1,602 | (4) | 0.00 |
| Total unrealised gains on futures contracts | | | 1 | 0.00 | |
| Total unrealised losses on futures contracts | | | (4) | 0.00 | |
| Net unrealised losses on futures contracts | | | (3) | 0.00 | |
| Total financial derivative instruments | | | (3) | 0.00 | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 981,604 | 99.65 |
| Cash equivalents (31 May 2023: 0.01%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.01%) | | | | |
| GBP | 21,666 | BlackRock ICS Sterling Liquidity Fund [^] | 27 | 0.00 |
| Cash[†] | | | 3,228 | 0.33 |
| Other net assets | | | 173 | 0.02 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 985,032 | 100.00 |

[†]Cash holdings of USD3,019,870 are held with State Street Bank and Trust Company. USD208,147 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 981,607 | 99.62 |
| Exchange traded financial derivative instruments | 1 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 27 | 0.00 |
| Other assets | 3,705 | 0.38 |
| Total current assets | 985,340 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.36%) | | | | |
| Equities (31 May 2023: 98.36%) | | | | |
| Bermuda (31 May 2023: 0.40%) | | | | |
| Auto manufacturers | | | | |
| HKD | 806,000 | Brilliance China Automotive Holdings Ltd | 432 | 0.23 |
| Commercial services | | | | |
| HKD | 374,000 | COSCO SHIPPING Ports Ltd | 252 | 0.14 |
| Forest products & paper | | | | |
| HKD | 439,000 | Nine Dragons Paper Holdings Ltd | 220 | 0.12 |
| Transportation | | | | |
| HKD | 34,500 | Orient Overseas International Ltd | 415 | 0.23 |
| Water | | | | |
| HKD | 582,000 | Beijing Enterprises Water Group Ltd | 117 | 0.06 |
| Total Bermuda | | | 1,436 | 0.78 |
| Brazil (31 May 2023: 9.98%) | | | | |
| Banks | | | | |
| USD | 189,867 | Banco do Brasil SA ADR | 2,077 | 1.13 |
| Food | | | | |
| USD | 105,026 | JBS SA ADR | 1,006 | 0.55 |
| Healthcare services | | | | |
| BRL | 1,306,321 | Hapvida Participacoes e Investimentos SA | 1,157 | 0.63 |
| Iron & steel | | | | |
| BRL | 308,895 | Gerdau SA (Pref) | 1,370 | 0.74 |
| USD | 322,715 | Vale SA ADR | 4,841 | 2.64 |
| Oil & gas | | | | |
| USD | 304,087 | Petroleo Brasileiro SA ADR (Pref) | 4,425 | 2.41 |
| Pharmaceuticals | | | | |
| BRL | 98,684 | Hypera SA | 677 | 0.37 |
| USD | 2,352 | Hypera SA | 16 | 0.01 |
| Retail | | | | |
| BRL | 171,532 | Atacadao SA | 394 | 0.21 |
| USD | 118,741 | Natura & Co Holding SA ADR | 791 | 0.43 |
| Total Brazil | | | 16,754 | 9.12 |
| Cayman Islands (31 May 2023: 8.21%) | | | | |
| Biotechnology | | | | |
| HKD | 478,500 | 3SBio Inc | 445 | 0.24 |
| Chemicals | | | | |
| USD | 15,492 | Daqo New Energy Corp ADR | 367 | 0.20 |
| HKD | 179,500 | Kingboard Holdings Ltd | 432 | 0.23 |
| Diversified financial services | | | | |
| USD | 214,797 | Lufax Holding Ltd ADR | 183 | 0.10 |
| Electronics | | | | |
| HKD | 72,500 | AAC Technologies Holdings Inc | 204 | 0.11 |
| TWD | 176,000 | Zhen Ding Technology Holding Ltd | 583 | 0.32 |
| Energy - alternate sources | | | | |
| HKD | 5,769,000 | GCL Technology Holdings Ltd [^] | 768 | 0.42 |
| Healthcare products | | | | |
| HKD | 360,000 | China Medical System Holdings Ltd | 692 | 0.38 |
| HKD | 171,000 | Hengan International Group Co Ltd | 625 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Cayman Islands (31 May 2023: 8.21%) (cont) | | | | |
| Internet | | | | |
| HKD | 54,428 | Alibaba Group Holding Ltd | 508 | 0.28 |
| USD | 18,108 | Autohome Inc ADR | 495 | 0.27 |
| USD | 10,375 | JOYY Inc ADR | 398 | 0.22 |
| HKD | 91,500 | Tencent Holdings Ltd | 3,831 | 2.08 |
| USD | 21,693 | Weibo Corp ADR | 219 | 0.12 |
| Mining | | | | |
| HKD | 636,000 | China Hongqiao Group Ltd [^] | 519 | 0.28 |
| Pharmaceuticals | | | | |
| HKD | 962,000 | China Feihe Ltd | 564 | 0.31 |
| Real estate investment & services | | | | |
| USD | 177,211 | KE Holdings Inc ADR | 2,823 | 1.54 |
| Total Cayman Islands | | | 13,656 | 7.44 |
| Chile (31 May 2023: 0.83%) | | | | |
| Food | | | | |
| CLP | 342,700 | Cencosud SA | 639 | 0.35 |
| Forest products & paper | | | | |
| CLP | 300,617 | Empresas CMPC SA | 584 | 0.32 |
| Transportation | | | | |
| CLP | 4,325,917 | Cia Sud Americana de Vapores SA | 252 | 0.13 |
| Total Chile | | | 1,475 | 0.80 |
| Egypt (31 May 2023: 0.09%) | | | | |
| Agriculture | | | | |
| EGP | 229,908 | Eastern Co SAE | 120 | 0.07 |
| Total Egypt | | | 120 | 0.07 |
| Greece (31 May 2023: 0.49%) | | | | |
| Banks | | | | |
| EUR | 596,780 | Alpha Services and Holdings SA | 1,016 | 0.55 |
| EUR | 183,748 | Piraeus Financial Holdings SA | 654 | 0.36 |
| Total Greece | | | 1,670 | 0.91 |
| Hong Kong (31 May 2023: 3.26%) | | | | |
| Commercial services | | | | |
| HKD | 380,000 | China Merchants Port Holdings Co Ltd | 487 | 0.27 |
| Diversified financial services | | | | |
| HKD | 519,000 | Far East Horizon Ltd | 381 | 0.21 |
| Engineering & construction | | | | |
| HKD | 964,000 | China Everbright Environment Group Ltd | 317 | 0.17 |
| Gas | | | | |
| HKD | 135,500 | Beijing Enterprises Holdings Ltd | 450 | 0.24 |
| Holding companies - diversified operations | | | | |
| HKD | 1,553,000 | CITIC Ltd | 1,464 | 0.80 |
| Hotels | | | | |
| HKD | 649,500 | Fosun International Ltd | 370 | 0.20 |
| Insurance | | | | |
| HKD | 384,400 | China Taiping Insurance Holdings Co Ltd | 349 | 0.19 |
| Pharmaceuticals | | | | |
| HKD | 408,500 | China Resources Pharmaceutical Group Ltd | 255 | 0.14 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 98.36%) (cont) | | | | |
| Hong Kong (31 May 2023: 3.26%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| HKD | 794,000 | China Traditional Chinese Medicine Holdings Co Ltd ^a | 407 | 0.22 |
| Total Hong Kong | | | 4,480 | 2.44 |
| Hungary (31 May 2023: 0.69%) | | | | |
| Oil & gas | | | | |
| HUF | 120,390 | MOL Hungarian Oil & Gas Plc | 958 | 0.52 |
| Pharmaceuticals | | | | |
| HUF | 14,238 | Richter Gedeon Nyrt | 359 | 0.20 |
| Total Hungary | | | 1,317 | 0.72 |
| India (31 May 2023: 9.09%) | | | | |
| Auto manufacturers | | | | |
| INR | 36,233 | Tata Motors Ltd | 208 | 0.11 |
| Banks | | | | |
| INR | 276,348 | Bank of Baroda | 655 | 0.36 |
| Chemicals | | | | |
| INR | 29,180 | UPL Ltd | 200 | 0.11 |
| Computers | | | | |
| INR | 348,655 | Wipro Ltd | 1,727 | 0.94 |
| Gas | | | | |
| INR | 619,439 | GAIL India Ltd | 980 | 0.53 |
| Iron & steel | | | | |
| INR | 95,385 | Jindal Steel & Power Ltd | 769 | 0.42 |
| INR | 1,958,195 | Tata Steel Ltd | 3,003 | 1.63 |
| Mining | | | | |
| INR | 328,874 | Hindalco Industries Ltd | 2,034 | 1.11 |
| INR | 248,291 | Vedanta Ltd | 695 | 0.38 |
| Oil & gas | | | | |
| INR | 151,615 | Hindustan Petroleum Corp Ltd | 633 | 0.34 |
| INR | 754,430 | Indian Oil Corp Ltd | 1,012 | 0.55 |
| INR | 839,931 | Oil & Natural Gas Corp Ltd | 1,963 | 1.07 |
| Pharmaceuticals | | | | |
| INR | 70,639 | Aurobindo Pharma Ltd | 882 | 0.48 |
| INR | 111,173 | Cipla Ltd | 1,617 | 0.88 |
| INR | 28,950 | Dr Reddy's Laboratories Ltd | 2,010 | 1.10 |
| Real estate investment & services | | | | |
| INR | 165,287 | DLF Ltd | 1,243 | 0.68 |
| Software | | | | |
| INR | 21,347 | HCL Technologies Ltd | 343 | 0.19 |
| Total India | | | 19,974 | 10.88 |
| Indonesia (31 May 2023: 0.51%) | | | | |
| Coal | | | | |
| IDR | 3,845,900 | Adaro Energy Indonesia Tbk PT | 650 | 0.35 |
| Food | | | | |
| IDR | 1,144,900 | Indofood Sukses Makmur Tbk PT | 474 | 0.26 |
| Forest products & paper | | | | |
| IDR | 658,200 | Indah Kiat Pulp & Paper Tbk PT | 373 | 0.20 |
| Total Indonesia | | | 1,497 | 0.81 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Kuwait (31 May 2023: 0.49%) | | | | |
| Storage & warehousing | | | | |
| KWD | 425,855 | Agility Public Warehousing Co KSC | 744 | 0.40 |
| Total Kuwait | | | 744 | 0.40 |
| Malaysia (31 May 2023: 0.34%) | | | | |
| Food | | | | |
| MYR | 171,100 | PPB Group Bhd | 518 | 0.28 |
| Hotels | | | | |
| MYR | 569,800 | Genting Bhd | 570 | 0.31 |
| Total Malaysia | | | 1,088 | 0.59 |
| Mexico (31 May 2023: 0.37%) | | | | |
| People's Republic of China (31 May 2023: 20.62%) | | | | |
| Auto manufacturers | | | | |
| HKD | 680,000 | Dongfeng Motor Group Co Ltd 'H' | 341 | 0.19 |
| HKD | 774,000 | Guangzhou Automobile Group Co Ltd 'H' | 359 | 0.19 |
| CNH | 125,100 | SAIC Motor Corp Ltd 'A' | 261 | 0.14 |
| Banks | | | | |
| HKD | 7,360,000 | Agricultural Bank of China Ltd 'H' | 2,724 | 1.48 |
| CNH | 322,800 | Bank of Beijing Co Ltd 'A' | 205 | 0.11 |
| CNH | 64,800 | Bank of Changsha Co Ltd 'A' | 62 | 0.03 |
| HKD | 11,914,000 | Bank of China Ltd 'H' | 4,379 | 2.38 |
| CNH | 615,611 | Bank of Communications Co Ltd 'A' | 503 | 0.27 |
| HKD | 2,327,000 | Bank of Communications Co Ltd 'H' | 1,374 | 0.75 |
| CNH | 303,500 | Bank of Jiangsu Co Ltd 'A' | 282 | 0.15 |
| CNH | 217,500 | Bank of Shanghai Co Ltd 'A' | 179 | 0.10 |
| HKD | 2,381,000 | China CITIC Bank Corp Ltd 'H' | 1,076 | 0.59 |
| CNH | 134,200 | China Construction Bank Corp 'A' | 120 | 0.07 |
| HKD | 8,693,000 | China Construction Bank Corp 'H' | 5,032 | 2.74 |
| CNH | 766,900 | China Everbright Bank Co Ltd 'A' | 310 | 0.17 |
| HKD | 840,000 | China Everbright Bank Co Ltd 'H' | 240 | 0.13 |
| CNH | 563,400 | China Minsheng Banking Corp Ltd 'A' | 304 | 0.17 |
| HKD | 1,778,500 | China Minsheng Banking Corp Ltd 'H' | 594 | 0.32 |
| CNH | 346,400 | China Zheshang Bank Co Ltd 'A' | 123 | 0.07 |
| CNH | 127,500 | Chongqing Rural Commercial Bank Co Ltd 'A' | 73 | 0.04 |
| CNH | 207,700 | Huaxia Bank Co Ltd 'A' | 169 | 0.09 |
| CNH | 1,008,500 | Industrial & Commercial Bank of China Ltd 'A' | 679 | 0.37 |
| HKD | 9,127,000 | Industrial & Commercial Bank of China Ltd 'H' | 4,371 | 2.38 |
| CNH | 324,700 | Industrial Bank Co Ltd 'A' | 664 | 0.36 |
| CNH | 321,400 | Ping An Bank Co Ltd 'A' | 436 | 0.24 |
| HKD | 2,152,000 | Postal Savings Bank of China Co Ltd 'H' | 957 | 0.52 |
| CNH | 474,758 | Shanghai Pudong Development Bank Co Ltd 'A' | 455 | 0.25 |
| Building materials and fixtures | | | | |
| CNH | 64,300 | Anhui Conch Cement Co Ltd 'A' | 207 | 0.11 |
| HKD | 326,000 | Anhui Conch Cement Co Ltd 'H' | 763 | 0.42 |
| HKD | 1,040,000 | China National Building Material Co Ltd 'H' | 464 | 0.25 |
| Chemicals | | | | |
| HKD | 107,800 | Ganfeng Lithium Group Co Ltd 'H' | 345 | 0.19 |
| CNH | 5,800 | Jiangsu Pacific Quartz Co Ltd 'A' | 70 | 0.04 |
| CNH | 46,000 | Meihua Holdings Group Co Ltd 'A' | 62 | 0.03 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Equities (31 May 2023: 98.36%) (cont) | | | | |
| People's Republic of China (31 May 2023: 20.62%) (cont) | | | | |
| Coal | | | | |
| HKD | 546,000 | China Coal Energy Co Ltd 'H' | 463 | 0.25 |
| CNH | 36,700 | Huaibei Mining Holdings Co Ltd 'A' | 81 | 0.04 |
| USD | 278,600 | Inner Mongolia Yitai Coal Co Ltd 'B' | 396 | 0.22 |
| Distribution & wholesale | | | | |
| CNH | 105,600 | Wuchan Zhongda Group Co Ltd 'A' | 68 | 0.04 |
| Diversified financial services | | | | |
| HKD | 2,655,000 | China Cinda Asset Management Co Ltd 'H' | 258 | 0.14 |
| HKD | 912,500 | China Galaxy Securities Co Ltd 'H' | 488 | 0.27 |
| HKD | 730,400 | Haitong Securities Co Ltd 'H' | 410 | 0.22 |
| Energy - alternate sources | | | | |
| CNH | 12,100 | Hoyuan Green Energy Co Ltd 'A' | 56 | 0.03 |
| Engineering & construction | | | | |
| CNH | 329,500 | China Railway Group Ltd 'A' | 261 | 0.14 |
| HKD | 1,114,000 | China Railway Group Ltd 'H' | 489 | 0.27 |
| CNH | 672,200 | China State Construction Engineering Corp Ltd 'A' | 468 | 0.25 |
| HKD | 11,840,000 | China Tower Corp Ltd 'H' | 1,228 | 0.67 |
| Insurance | | | | |
| HKD | 221,100 | New China Life Insurance Co Ltd 'H' | 439 | 0.24 |
| HKD | 2,331,000 | People's Insurance Co Group of China Ltd 'H' | 755 | 0.41 |
| Iron & steel | | | | |
| CNH | 355,400 | Baoshan Iron & Steel Co Ltd 'A' | 309 | 0.17 |
| CNH | 109,300 | Hunan Valin Steel Co Ltd 'A' | 85 | 0.04 |
| CNH | 95,700 | Shanxi Taigang Stainless Steel Co Ltd 'A' | 52 | 0.03 |
| Mining | | | | |
| HKD | 300,000 | Jiangxi Copper Co Ltd 'H' | 426 | 0.23 |
| Oil & gas | | | | |
| HKD | 4,322,000 | PetroChina Co Ltd 'H' | 2,843 | 1.55 |
| Pharmaceuticals | | | | |
| CNH | 15,600 | China National Medicines Corp Ltd 'A' | 67 | 0.04 |
| CNH | 23,600 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 100 | 0.06 |
| CNH | 18,000 | Hubei Juncan Pharmaceutical Co Ltd 'A' | 80 | 0.05 |
| CNH | 74,604 | Jointown Pharmaceutical Group Co Ltd 'A' | 78 | 0.04 |
| HKD | 135,500 | Shanghai Fosun Pharmaceutical Group Co Ltd 'H' | 300 | 0.16 |
| HKD | 358,000 | Sinopharm Group Co Ltd 'H' | 888 | 0.48 |
| Retail | | | | |
| CNH | 45,400 | Shanghai Pharmaceuticals Holding Co Ltd 'A' | 114 | 0.06 |
| HKD | 196,800 | Shanghai Pharmaceuticals Holding Co Ltd 'H' | 285 | 0.16 |
| Telecommunications | | | | |
| CNH | 510,200 | China United Network Communications Ltd 'A' | 314 | 0.17 |
| HKD | 201,800 | ZTE Corp 'H' | 441 | 0.24 |
| Transportation | | | | |
| CNH | 205,700 | COSCO SHIPPING Holdings Co Ltd 'A' | 288 | 0.16 |
| HKD | 806,500 | COSCO SHIPPING Holdings Co Ltd 'H' | 744 | 0.40 |
| Total People's Republic of China | | | 41,457 | 22.57 |
| Poland (31 May 2023: 1.62%) | | | | |
| Electricity | | | | |
| PLN | 236,009 | PGE Polska Grupa Energetyczna SA | 497 | 0.27 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Poland (31 May 2023: 1.62%) (cont) | | | | |
| Media | | | | |
| PLN | 68,544 | Cyfrowy Polsat SA [*] | 221 | 0.12 |
| Oil & gas | | | | |
| PLN | 155,013 | ORLEN SA [*] | 2,294 | 1.25 |
| Total Poland | | | 3,012 | 1.64 |
| Qatar (31 May 2023: 0.27%) | | | | |
| Republic of South Korea (31 May 2023: 17.20%) | | | | |
| Agriculture | | | | |
| KRW | 27,499 | KT&G Corp | 1,880 | 1.02 |
| Auto manufacturers | | | | |
| KRW | 29,217 | Hyundai Motor Co | 4,174 | 2.27 |
| KRW | 9,602 | Hyundai Motor Co (Pref) | 816 | 0.44 |
| KRW | 6,052 | Hyundai Motor Co (Pref) | 507 | 0.28 |
| KRW | 62,548 | Kia Corp | 4,164 | 2.27 |
| Auto parts & equipment | | | | |
| KRW | 19,912 | Hankook Tire & Technology Co Ltd | 700 | 0.38 |
| KRW | 16,365 | Hyundai Mobis Co Ltd | 2,905 | 1.58 |
| Banks | | | | |
| KRW | 78,073 | Hana Financial Group Inc | 2,521 | 1.37 |
| KRW | 74,412 | Industrial Bank of Korea | 682 | 0.37 |
| KRW | 51,154 | Shinhan Financial Group Co Ltd | 1,463 | 0.80 |
| KRW | 162,495 | Woori Financial Group Inc | 1,640 | 0.89 |
| Chemicals | | | | |
| KRW | 4,309 | Kumho Petrochemical Co Ltd [*] | 428 | 0.23 |
| KRW | 5,143 | Lotte Chemical Corp | 615 | 0.34 |
| Cosmetics & personal care | | | | |
| KRW | 2,503 | LG H&H Co Ltd | 651 | 0.36 |
| Diversified financial services | | | | |
| KRW | 11,169 | Korea Investment Holdings Co Ltd | 514 | 0.28 |
| Electrical components & equipment | | | | |
| KRW | 3,757 | LG Innotek Co Ltd | 693 | 0.38 |
| Food | | | | |
| KRW | 2,172 | CJ CheilJedang Corp | 520 | 0.28 |
| KRW | 12,640 | GS Holdings Corp | 405 | 0.22 |
| Insurance | | | | |
| KRW | 12,294 | DB Insurance Co Ltd | 789 | 0.43 |
| Iron & steel | | | | |
| KRW | 23,080 | Hyundai Steel Co | 630 | 0.34 |
| Semiconductors | | | | |
| KRW | 63,016 | Samsung Electronics Co Ltd | 3,556 | 1.94 |
| Telecommunications | | | | |
| KRW | 17,744 | KT Corp | 461 | 0.25 |
| KRW | 57,325 | LG Uplink Corp | 467 | 0.26 |
| Transportation | | | | |
| KRW | 65,855 | HMM Co Ltd | 791 | 0.43 |
| Total Republic of South Korea | | | 31,972 | 17.41 |
| Russian Federation (31 May 2023: 0.00%) | | | | |
| Banks | | | | |
| RUB | 469,906 | Sberbank of Russia PJSC [*] | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|---|--------------------|----------------------|
| Equities (31 May 2023: 98.36%) (cont) | | | | |
| Russian Federation (31 May 2023: 0.00%) (cont) | | | | |
| Banks (cont) | | | | |
| RUB | 792,617,373 | VTB Bank PJSC [†] | - | 0.00 |
| Electricity | | | | |
| RUB | 8,494,126 | Inter RAO UES PJSC [†] | 1 | 0.00 |
| Mining | | | | |
| RUB | 704,658 | United Co RUSAL International PJSC [†] | - | 0.00 |
| Oil & gas | | | | |
| RUB | 1,074,420 | Gazprom PJSC [†] | - | 0.00 |
| Total Russian Federation | | | | |
| | | | 1 | 0.00 |
| South Africa (31 May 2023: 3.48%) | | | | |
| Chemicals | | | | |
| ZAR | 153,712 | Sasol Ltd [†] | 1,699 | 0.93 |
| Coal | | | | |
| ZAR | 65,330 | Exxaro Resources Ltd | 649 | 0.35 |
| Mining | | | | |
| ZAR | 241,552 | Impala Platinum Holdings Ltd | 977 | 0.53 |
| ZAR | 762,007 | Sibanye Stillwater Ltd | 837 | 0.46 |
| Pharmaceuticals | | | | |
| ZAR | 103,065 | Aspen Pharmacare Holdings Ltd | 1,007 | 0.55 |
| Telecommunications | | | | |
| ZAR | 452,873 | MTN Group Ltd | 2,467 | 1.34 |
| Total South Africa | | | | |
| | | | 7,636 | 4.16 |
| Taiwan (31 May 2023: 14.98%) | | | | |
| Computers | | | | |
| TWD | 1,117,000 | Compal Electronics Inc | 1,105 | 0.60 |
| Electronics | | | | |
| TWD | 1,470,000 | Hon Hai Precision Industry Co Ltd | 4,776 | 2.60 |
| TWD | 531,000 | Pegatron Corp | 1,381 | 0.75 |
| Metal fabricate/ hardware | | | | |
| TWD | 155,000 | Catcher Technology Co Ltd | 965 | 0.53 |
| Semiconductors | | | | |
| TWD | 458,500 | Taiwan Semiconductor Manufacturing Co Ltd | 8,468 | 4.61 |
| TWD | 2,584,000 | United Microelectronics Corp | 4,046 | 2.21 |
| Transportation | | | | |
| TWD | 272,600 | Evergreen Marine Corp Taiwan Ltd | 977 | 0.53 |
| Total Taiwan | | | | |
| | | | 21,718 | 11.83 |
| Thailand (31 May 2023: 0.63%) | | | | |
| Food | | | | |
| THB | 268,100 | Berli Jucker PCL NVDR | 198 | 0.11 |
| THB | 1,045,100 | Charoen Pokphand Foods PCL NVDR [†] | 591 | 0.32 |
| Retail | | | | |
| THB | 565,200 | CP Aextra PCL NVDR | 425 | 0.23 |
| Total Thailand | | | | |
| | | | 1,214 | 0.66 |
| Turkey (31 May 2023: 1.74%) | | | | |
| Banks | | | | |
| TRY | 827,842 | Akbank TAS | 966 | 0.53 |
| TRY | 920,463 | Turkiye Is Bankasi AS 'C' | 684 | 0.37 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|------------------------------------|-----------------------------|
| Turkey (31 May 2023: 1.74%) (cont) | | | | |
| Banks (cont) | | | | |
| TRY | 902,848 | Yapi ve Kredi Bankasi AS | 601 | 0.33 |
| Holding companies - diversified operations | | | | |
| TRY | 273,425 | Haci Omer Sabanci Holding AS | 578 | 0.31 |
| Telecommunications | | | | |
| TRY | 328,731 | Turkcell Iletisim Hizmetleri AS | 659 | 0.36 |
| Total Turkey | | | | |
| | | | 3,488 | 1.90 |
| United Arab Emirates (31 May 2023: 3.07%) | | | | |
| Investment services | | | | |
| AED | 1,033,790 | Multiply Group PJSC | 988 | 0.54 |
| Real estate investment & services | | | | |
| AED | 1,028,961 | Aldar Properties PJSC | 1,603 | 0.87 |
| AED | 1,770,196 | Emaar Properties PJSC | 3,658 | 1.99 |
| Total United Arab Emirates | | | | |
| | | | 6,249 | 3.40 |
| Total equities | | | | |
| | | | 180,958 | 98.53 |
| No. of Ccy contracts | | | | |
| | | | Underlying exposure USD'000 | Fair Value USD'000 |
| | | | | % of net asset value |
| Financial derivative instruments (31 May 2023: (0.03)%) | | | | |
| Futures contracts (31 May 2023: (0.03)%) | | | | |
| USD | 30 | MSCI Emerging Markets Index Futures December 2023 | 1,465 | 15 |
| Total unrealised gains on futures contracts | | | | |
| | | | | 15 |
| Total financial derivative instruments | | | | |
| | | | | 15 |
| Total value of investments | | | | |
| | | | 180,973 | 98.54 |
| Cash equivalents (31 May 2023: 0.43%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.43%) | | | | |
| Cash[†] | | | | |
| | | | 1,429 | 0.78 |
| Other net assets | | | | |
| | | | 1,247 | 0.68 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | | |
| | | | 183,649 | 100.00 |
| [†] Cash holdings of USD1,396,919 are held with State Street Bank and Trust Company. USD31,658 is held as security for futures contracts with HSBC Bank Plc. | | | | |
| [‡] These securities are partially or fully transferred as securities lent. | | | | |
| ^{††} These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end. | | | | |
| Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. | | | | |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 180,958 | 81.09 |
| Exchange traded financial derivative instruments | 15 | 0.01 |
| Other assets | 42,179 | 18.90 |
| Total current assets | 223,152 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%) | | | | |
| Equities (31 May 2023: 99.35%) | | | | |
| Austria (31 May 2023: 0.11%) | | | | |
| Banks | | | | |
| EUR | 25,857 | Erste Group Bank AG | 960 | 0.37 |
| Total Austria | | | 960 | 0.37 |
| Belgium (31 May 2023: 0.00%) | | | | |
| Food | | | | |
| EUR | 33 | Lotus Bakeries NV | 263 | 0.10 |
| Total Belgium | | | 263 | 0.10 |
| Denmark (31 May 2023: 5.93%) | | | | |
| Banks | | | | |
| DKK | 66,821 | Danske Bank AS | 1,588 | 0.62 |
| Pharmaceuticals | | | | |
| DKK | 132,823 | Novo Nordisk AS 'B' | 12,391 | 4.84 |
| Retail | | | | |
| DKK | 11,925 | Pandora AS | 1,478 | 0.58 |
| Total Denmark | | | 15,457 | 6.04 |
| Finland (31 May 2023: 0.73%) | | | | |
| Machinery - diversified | | | | |
| EUR | 49,097 | Wartsila Oyj Abp | 622 | 0.24 |
| Total Finland | | | 622 | 0.24 |
| France (31 May 2023: 21.86%) | | | | |
| Advertising | | | | |
| EUR | 14,566 | Publicis Groupe SA [^] | 1,130 | 0.44 |
| Aerospace & defence | | | | |
| EUR | 1,533 | Dassault Aviation SA [^] | 280 | 0.11 |
| EUR | 27,299 | Safran SA [^] | 4,397 | 1.72 |
| Apparel retailers | | | | |
| EUR | 1,930 | Hermes International SCA | 3,676 | 1.44 |
| Auto manufacturers | | | | |
| EUR | 9,855 | Renault SA | 355 | 0.14 |
| Banks | | | | |
| EUR | 65,513 | Credit Agricole SA | 790 | 0.31 |
| Chemicals | | | | |
| EUR | 35,017 | Air Liquide SA | 6,088 | 2.38 |
| Cosmetics & personal care | | | | |
| EUR | 13,326 | L'Oreal SA | 5,745 | 2.24 |
| Electricity | | | | |
| EUR | 110,794 | Engie SA | 1,764 | 0.69 |
| Engineering & construction | | | | |
| EUR | 22,930 | Vinci SA | 2,575 | 1.01 |
| Food Service | | | | |
| EUR | 4,845 | Sodexo SA | 477 | 0.19 |
| Home furnishings | | | | |
| EUR | 1,700 | SEB SA | 178 | 0.07 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 21.86%) (cont) | | | | |
| Insurance | | | | |
| EUR | 87,208 | AXA SA | 2,494 | 0.97 |
| Media | | | | |
| EUR | 11,852 | Bolloré SE | 62 | 0.02 |
| Oil & gas | | | | |
| EUR | 164,881 | TotalEnergies SE | 10,279 | 4.01 |
| Software | | | | |
| EUR | 43,930 | Dassault Systemes SE | 1,893 | 0.74 |
| Telecommunications | | | | |
| EUR | 86,227 | Orange SA | 975 | 0.38 |
| Total France | | | 43,158 | 16.86 |
| Germany (31 May 2023: 17.20%) | | | | |
| Aerospace & defence | | | | |
| EUR | 4,004 | Rheinmetall AG [^] | 1,105 | 0.43 |
| Apparel retailers | | | | |
| EUR | 16,152 | adidas AG | 3,104 | 1.21 |
| Auto manufacturers | | | | |
| EUR | 28,252 | Daimler Truck Holding AG | 843 | 0.33 |
| Banks | | | | |
| EUR | 69,309 | Commerzbank AG | 779 | 0.31 |
| Building materials and fixtures | | | | |
| EUR | 12,410 | Heidelberg Materials AG | 928 | 0.36 |
| Chemicals | | | | |
| EUR | 19,975 | Covestro AG | 963 | 0.38 |
| Cosmetics & personal care | | | | |
| EUR | 7,030 | Beiersdorf AG | 905 | 0.35 |
| Electricity | | | | |
| EUR | 152,736 | E.ON SE | 1,823 | 0.71 |
| Insurance | | | | |
| EUR | 5,017 | Hannover Rueck SE | 1,099 | 0.43 |
| EUR | 14,644 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 5,723 | 2.23 |
| EUR | 9,587 | Talanx AG | 638 | 0.25 |
| Software | | | | |
| EUR | 4,708 | Nemetschek SE | 377 | 0.15 |
| EUR | 85,008 | SAP SE | 12,367 | 4.83 |
| Total Germany | | | 30,654 | 11.97 |
| Ireland (31 May 2023: 1.92%) | | | | |
| Banks | | | | |
| EUR | 116,967 | AIB Group Plc | 497 | 0.19 |
| EUR | 56,071 | Bank of Ireland Group Plc | 482 | 0.19 |
| Building materials and fixtures | | | | |
| GBP | 75,976 | CRH Plc | 4,440 | 1.74 |
| EUR | 9,369 | Kingspan Group Plc | 689 | 0.27 |
| Total Ireland | | | 6,108 | 2.39 |
| Italy (31 May 2023: 3.60%) | | | | |
| Aerospace & defence | | | | |
| EUR | 42,936 | Leonardo SpA | 605 | 0.24 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.35%) (cont) | | | | |
| Italy (31 May 2023: 3.60%) (cont) | | | | |
| Banks | | | | |
| EUR | 141,503 | Banco BPM SpA | 719 | 0.28 |
| EUR | 1,107,108 | Intesa Sanpaolo SpA | 2,928 | 1.14 |
| EUR | 47,497 | Mediobanca Banca di Credito Finanziario SpA | 512 | 0.20 |
| EUR | 213,094 | UniCredit SpA [^] | 5,324 | 2.08 |
| Electrical components & equipment | | | | |
| EUR | 13,455 | Prismian SpA | 475 | 0.19 |
| Electricity | | | | |
| EUR | 586,129 | Enel SpA | 3,802 | 1.48 |
| Insurance | | | | |
| EUR | 68,944 | Assicurazioni Generali SpA | 1,312 | 0.51 |
| Oil & gas | | | | |
| EUR | 188,208 | Eni SpA | 2,858 | 1.12 |
| Pharmaceuticals | | | | |
| EUR | 7,384 | Recordati Industria Chimica e Farmaceutica SpA | 327 | 0.13 |
| | | Total Italy | 18,862 | 7.37 |
| Netherlands (31 May 2023: 7.03%) | | | | |
| Aerospace & defence | | | | |
| EUR | 34,020 | Airbus SE | 4,634 | 1.81 |
| Auto manufacturers | | | | |
| EUR | 14,254 | Ferrari NV | 4,713 | 1.84 |
| EUR | 201,486 | Stellantis NV | 4,010 | 1.57 |
| Banks | | | | |
| EUR | 30,675 | ABN AMRO Bank NV - CVA [^] | 378 | 0.15 |
| EUR | 262,307 | ING Groep NV | 3,378 | 1.32 |
| Biotechnology | | | | |
| EUR | 4,754 | Argenx SE | 1,937 | 0.76 |
| Diversified financial services | | | | |
| USD | 14,762 | AerCap Holdings NV | 923 | 0.36 |
| Engineering & construction | | | | |
| EUR | 31,056 | Ferrovial SE | 986 | 0.39 |
| Entertainment | | | | |
| EUR | 83,918 | Universal Music Group NV | 2,035 | 0.79 |
| Healthcare products | | | | |
| EUR | 65,748 | Koninklijke Philips NV | 1,234 | 0.48 |
| Internet | | | | |
| EUR | 78,177 | Prosus NV | 2,377 | 0.93 |
| Investment services | | | | |
| EUR | 8,101 | EXOR NV | 723 | 0.28 |
| Media | | | | |
| EUR | 15,096 | Wolters Kluwer NV | 1,907 | 0.74 |
| Semiconductors | | | | |
| EUR | 2,774 | ASM International NV | 1,306 | 0.51 |
| EUR | 10,707 | BE Semiconductor Industries NV | 1,375 | 0.54 |
| Telecommunications | | | | |
| EUR | 182,403 | Koninklijke KPN NV | 574 | 0.22 |
| | | Total Netherlands | 32,490 | 12.69 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Norway (31 May 2023: 0.31%) | | | | |
| Banks | | | | |
| NOK | 59,410 | DNB Bank ASA | 1,041 | 0.41 |
| Food | | | | |
| NOK | 6,917 | Salmar ASA | 348 | 0.14 |
| Internet | | | | |
| NOK | 29,523 | Adevinta ASA | 281 | 0.11 |
| Marine transportation | | | | |
| NOK | 5,895 | Kongsberg Gruppen ASA | 233 | 0.09 |
| Oil & gas | | | | |
| NOK | 24,080 | Aker BP ASA | 635 | 0.25 |
| NOK | 67,796 | Equinor ASA | 2,007 | 0.78 |
| | | Total Norway | 4,545 | 1.78 |
| Portugal (31 May 2023: 0.11%) | | | | |
| Oil & gas | | | | |
| EUR | 51,933 | Galp Energia SGPS SA | 709 | 0.28 |
| | | Total Portugal | 709 | 0.28 |
| Spain (31 May 2023: 4.19%) | | | | |
| Banks | | | | |
| EUR | 534,616 | Banco Bilbao Vizcaya Argentaria SA | 4,551 | 1.78 |
| EUR | 1,244,505 | Banco Santander SA | 4,740 | 1.85 |
| EUR | 299,819 | CaixaBank SA | 1,241 | 0.48 |
| Engineering & construction | | | | |
| EUR | 23,388 | ACS Actividades de Construccion y Servicios SA | 858 | 0.34 |
| Pharmaceuticals | | | | |
| EUR | 22,575 | Grifols SA | 293 | 0.11 |
| Retail | | | | |
| EUR | 101,306 | Industria de Diseno Textil SA | 3,833 | 1.50 |
| | | Total Spain | 15,516 | 6.06 |
| Sweden (31 May 2023: 5.22%) | | | | |
| Aerospace & defence | | | | |
| SEK | 6,406 | Saab AB 'B' | 302 | 0.12 |
| Auto manufacturers | | | | |
| SEK | 12,206 | Volvo AB 'A' | 264 | 0.10 |
| SEK | 109,979 | Volvo AB 'B' [^] | 2,340 | 0.92 |
| Biotechnology | | | | |
| SEK | 10,283 | Swedish Orphan Biovitrum AB | 225 | 0.09 |
| Building materials and fixtures | | | | |
| SEK | 44,200 | Svenska Cellulosa AB SCA 'B' | 603 | 0.23 |
| Healthcare products | | | | |
| SEK | 12,651 | Lifco AB 'B' [^] | 252 | 0.10 |
| Investment services | | | | |
| SEK | 78,781 | Investor AB 'B' | 1,501 | 0.59 |
| Machinery - diversified | | | | |
| SEK | 161,814 | Atlas Copco AB 'A' | 2,291 | 0.89 |
| SEK | 83,961 | Atlas Copco AB 'B' | 1,017 | 0.40 |
| Miscellaneous manufacturers | | | | |
| SEK | 19,745 | Alfa Laval AB | 676 | 0.26 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.35%) (cont) | | | | |
| Sweden (31 May 2023: 5.22%) (cont) | | | | |
| Retail | | | | |
| SEK | 45,587 | H & M Hennes & Mauritz AB 'B'* | 669 | 0.26 |
| Total Sweden | | | 10,140 | 3.96 |
| Switzerland (31 May 2023: 10.33%) | | | | |
| Banks | | | | |
| CHF | 2,551 | Banque Cantonale Vaudoise RegS^ | 287 | 0.11 |
| CHF | 344,185 | UBS Group AG RegS | 8,937 | 3.49 |
| Building materials and fixtures | | | | |
| CHF | 34,770 | Holcim AG | 2,356 | 0.92 |
| Commercial services | | | | |
| CHF | 11,991 | Adecco Group AG RegS | 532 | 0.21 |
| Computers | | | | |
| CHF | 19,566 | Logitech International SA RegS | 1,572 | 0.61 |
| Diversified financial services | | | | |
| CHF | 1,579 | Partners Group Holding AG | 1,918 | 0.75 |
| Electricity | | | | |
| CHF | 2,115 | BKW AG | 344 | 0.13 |
| Insurance | | | | |
| CHF | 2,262 | Helvetia Holding AG RegS^ | 286 | 0.11 |
| CHF | 2,044 | Swiss Life Holding AG RegS^ | 1,208 | 0.48 |
| CHF | 30,387 | Swiss Re AG | 3,307 | 1.29 |
| Metal fabricate/ hardware | | | | |
| CHF | 2,194 | VAT Group AG | 940 | 0.37 |
| Pharmaceuticals | | | | |
| CHF | 118,593 | Novartis AG RegS | 10,640 | 4.16 |
| Real estate investment & services | | | | |
| CHF | 4,096 | Swiss Prime Site AG RegS | 380 | 0.15 |
| Total Switzerland | | | 32,707 | 12.78 |
| United Kingdom (31 May 2023: 20.81%) | | | | |
| Aerospace & defence | | | | |
| GBP | 278,984 | BAE Systems Plc | 3,401 | 1.33 |
| GBP | 147,683 | Melrose Industries Plc | 893 | 0.35 |
| GBP | 1,273,061 | Rolls-Royce Holdings Plc | 3,979 | 1.55 |
| Banks | | | | |
| GBP | 1,500,965 | HSBC Holdings Plc | 10,498 | 4.10 |
| GBP | 135,672 | Standard Chartered Plc | 1,029 | 0.40 |
| Beverages | | | | |
| USD | 12,252 | Coca-Cola Europacific Partners Plc | 681 | 0.27 |
| Commercial services | | | | |
| GBP | 156,011 | RELX Plc^ | 5,516 | 2.15 |
| GBP | 44,073 | Wise Plc 'A' | 401 | 0.16 |
| Cosmetics & personal care | | | | |
| GBP | 312,508 | Haleon Plc | 1,197 | 0.47 |
| Diversified financial services | | | | |
| GBP | 120,185 | 3i Group Plc | 3,115 | 1.22 |
| Food | | | | |
| GBP | 30,818 | Associated British Foods Plc | 850 | 0.33 |
| GBP | 141,604 | J Sainsbury Plc^ | 470 | 0.18 |
| GBP | 439,987 | Tesco Plc | 1,459 | 0.57 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------------------|-----------------------------------|--------------------------|----------------------------|
| United Kingdom (31 May 2023: 20.81%) (cont) | | | | |
| Food Service | | | | |
| GBP | 87,607 | Compass Group Plc | 2,037 | 0.80 |
| Gas | | | | |
| GBP | 830,027 | Centrica Plc | 1,438 | 0.56 |
| Hotels | | | | |
| GBP | 11,970 | InterContinental Hotels Group Plc | 854 | 0.33 |
| GBP | 12,534 | Whitbread Plc | 452 | 0.18 |
| Insurance | | | | |
| GBP | 17,096 | Admiral Group Plc | 539 | 0.21 |
| Media | | | | |
| GBP | 87,801 | Informa Plc | 757 | 0.30 |
| Pharmaceuticals | | | | |
| GBP | 14,744 | Hikma Pharmaceuticals Plc | 295 | 0.11 |
| Retail | | | | |
| GBP | 144,988 | JD Sports Fashion Plc | 264 | 0.10 |
| GBP | 9,338 | Next Plc | 860 | 0.34 |
| Software | | | | |
| GBP | 113,286 | Sage Group Plc | 1,491 | 0.58 |
| Total United Kingdom | | | 42,476 | 16.59 |
| Total equities | | | 254,667 | 99.48 |
| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |

| | | | | | |
|--|----|---|-----------|-------------|------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | | | |
| EUR | 65 | MSCI Europe Index Futures December 2023 | 1,921 | 22 | 0.01 |
| Total unrealised gains on futures contracts | | | 22 | 0.01 | |
| Total financial derivative instruments | | | 22 | 0.01 | |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| Total value of investments | | | 254,689 | 99.49 |
| Cash equivalents (31 May 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | |
| EUR | 1,800 | BlackRock ICS Euro Liquidity Fund~ | 182 | 0.07 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|-------------------|-----------------------|----------------------------|
| | | Cash [†] | 1,097 | 0.43 |
| | | Other net assets | 35 | 0.01 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 256,003 | 100.00 |

[†]Cash holdings of EUR976,231 are held with State Street Bank and Trust Company. EUR120,633 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 253,343 | 69.56 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,324 | 0.36 |
| Exchange traded financial derivative instruments | 22 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 182 | 0.05 |
| Other assets | 109,338 | 30.02 |
| Total current assets | 364,209 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.92%) | | | | |
| Equities (31 May 2023: 98.92%) | | | | |
| Austria (31 May 2023: 0.18%) | | | | |
| Iron & steel | | | | |
| EUR | 11,238 | voestalpine AG | 290 | 0.16 |
| | | Total Austria | 290 | 0.16 |
| Belgium (31 May 2023: 2.07%) | | | | |
| Chemicals | | | | |
| EUR | 6,979 | Solvay SA [^] | 741 | 0.41 |
| Food | | | | |
| EUR | 39 | Lotus Bakeries NV | 311 | 0.17 |
| Insurance | | | | |
| EUR | 15,488 | Ageas SA | 612 | 0.34 |
| Pharmaceuticals | | | | |
| EUR | 23,731 | UCB SA | 1,610 | 0.88 |
| | | Total Belgium | 3,274 | 1.80 |
| Denmark (31 May 2023: 6.34%) | | | | |
| Building materials and fixtures | | | | |
| DKK | 929 | ROCKWOOL AS 'B' | 230 | 0.13 |
| Healthcare products | | | | |
| DKK | 9,768 | Demant AS | 380 | 0.21 |
| Pharmaceuticals | | | | |
| DKK | 100,861 | Novo Nordisk AS 'B' | 9,409 | 5.17 |
| Retail | | | | |
| DKK | 8,226 | Pandora AS | 1,020 | 0.56 |
| Transportation | | | | |
| DKK | 583 | AP Moller - Maersk AS 'A' | 830 | 0.45 |
| | | Total Denmark | 11,869 | 6.52 |
| Finland (31 May 2023: 0.89%) | | | | |
| Pharmaceuticals | | | | |
| EUR | 9,889 | Orion Oyj 'B' [^] | 361 | 0.20 |
| Telecommunications | | | | |
| EUR | 13,462 | Elisa Oyj | 553 | 0.30 |
| | | Total Finland | 914 | 0.50 |
| France (31 May 2023: 15.14%) | | | | |
| Advertising | | | | |
| EUR | 22,151 | Publicis Groupe SA | 1,718 | 0.94 |
| Aerospace & defence | | | | |
| EUR | 1,979 | Dassault Aviation SA | 361 | 0.20 |
| EUR | 19,645 | Thales SA [^] | 2,690 | 1.48 |
| Apparel retailers | | | | |
| EUR | 414 | LVMH Moet Hennessy Louis Vuitton SE | 291 | 0.16 |
| Auto parts & equipment | | | | |
| EUR | 131,522 | Cie Generale des Etablissements Michelin SCA | 4,058 | 2.23 |
| Banks | | | | |
| EUR | 136,378 | Societe Generale SA | 3,147 | 1.73 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| France (31 May 2023: 15.14%) (cont) | | | | |
| Building materials and fixtures | | | | |
| EUR | 70,417 | Cie de Saint-Gobain SA | 4,212 | 2.31 |
| Chemicals | | | | |
| EUR | 5,758 | Arkema SA | 537 | 0.30 |
| Diversified financial services | | | | |
| EUR | 5,911 | Amundi SA [^] | 334 | 0.18 |
| EUR | 2,886 | Eurazeo SE | 199 | 0.11 |
| Engineering & construction | | | | |
| EUR | 19,034 | Bouygues SA [^] | 665 | 0.37 |
| EUR | 7,099 | Eiffage SA | 660 | 0.36 |
| Entertainment | | | | |
| EUR | 10,232 | La Francaise des Jeux SAEM [^] | 340 | 0.19 |
| Food | | | | |
| EUR | 55,853 | Carrefour SA [^] | 972 | 0.53 |
| Healthcare services | | | | |
| EUR | 4,059 | BioMerieux | 401 | 0.22 |
| Home furnishings | | | | |
| EUR | 2,442 | SEB SA | 255 | 0.14 |
| Investment services | | | | |
| EUR | 121 | Wendel SE [^] | 9 | 0.00 |
| Media | | | | |
| EUR | 71,517 | Bollore SE | 376 | 0.21 |
| Pharmaceuticals | | | | |
| EUR | 3,647 | Ipsen SA | 377 | 0.21 |
| EUR | 18,797 | Sanofi SA | 1,612 | 0.88 |
| Real estate investment trusts | | | | |
| EUR | 4,339 | Covivio SA (REIT) | 194 | 0.11 |
| EUR | 4,425 | Gecina SA (REIT) | 450 | 0.25 |
| EUR | 20,632 | Klepierre SA (REIT) | 477 | 0.26 |
| EUR | 5,769 | Unibail-Rodamco-Westfield (REIT) | 338 | 0.18 |
| | | Total France | 24,673 | 13.55 |
| Germany (31 May 2023: 11.82%) | | | | |
| Aerospace & defence | | | | |
| EUR | 4,224 | Rheinmetall AG [^] | 1,166 | 0.64 |
| Auto manufacturers | | | | |
| EUR | 31,628 | Daimler Truck Holding AG | 943 | 0.52 |
| EUR | 9,074 | Mercedes-Benz Group AG | 541 | 0.30 |
| EUR | 4,624 | Porsche Automobil Holding SE (Pref) | 208 | 0.11 |
| Auto parts & equipment | | | | |
| EUR | 10,550 | Continental AG | 749 | 0.41 |
| Building materials and fixtures | | | | |
| EUR | 13,536 | Heidelberg Materials AG | 1,013 | 0.56 |
| Chemicals | | | | |
| EUR | 1,980 | Brenntag SE [^] | 157 | 0.09 |
| Cosmetics & personal care | | | | |
| EUR | 19,542 | Beiersdorf AG | 2,515 | 1.38 |
| Healthcare services | | | | |
| EUR | 19,696 | Fresenius Medical Care AG & Co KGaA | 741 | 0.41 |
| EUR | 40,947 | Fresenius SE & Co KGaA | 1,192 | 0.65 |
| Home furnishings | | | | |
| EUR | 506 | Rational AG | 297 | 0.16 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 98.92%) (cont) | | | | |
| Germany (31 May 2023: 11.82%) (cont) | | | | |
| Household goods & home construction | | | | |
| EUR | 20,166 | Henkel AG & Co KGaA | 1,292 | 0.71 |
| Insurance | | | | |
| EUR | 11,645 | Hannover Rueck SE | 2,550 | 1.40 |
| EUR | 2,701 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 1,056 | 0.58 |
| EUR | 6,299 | Talanx AG | 419 | 0.23 |
| Internet | | | | |
| EUR | 7,146 | Scout24 SE | 457 | 0.25 |
| Machinery - diversified | | | | |
| EUR | 14,343 | GEA Group AG | 484 | 0.26 |
| Miscellaneous manufacturers | | | | |
| EUR | 7,286 | Knorr-Bremse AG | 419 | 0.23 |
| Software | | | | |
| EUR | 5,602 | Nemetschek SE [^] | 448 | 0.25 |
| Total Germany | | | 16,647 | 9.14 |
| Ireland (31 May 2023: 0.78%) | | | | |
| Banks | | | | |
| EUR | 152,307 | AIB Group Plc | 649 | 0.36 |
| EUR | 101,647 | Bank of Ireland Group Plc | 873 | 0.48 |
| Building materials and fixtures | | | | |
| GBP | 57,880 | CRH Plc | 3,382 | 1.86 |
| Oil & gas | | | | |
| GBP | 9,471 | DCC Plc | 587 | 0.32 |
| Total Ireland | | | 5,491 | 3.02 |
| Italy (31 May 2023: 4.87%) | | | | |
| Aerospace & defence | | | | |
| EUR | 26,761 | Leonardo SpA | 377 | 0.21 |
| Banks | | | | |
| EUR | 121,005 | Banco BPM SpA | 614 | 0.34 |
| EUR | 172,453 | UniCredit SpA | 4,310 | 2.37 |
| Electricity | | | | |
| EUR | 133,881 | Terna - Rete Elettrica Nazionale | 990 | 0.54 |
| Insurance | | | | |
| EUR | 148,888 | Assicurazioni Generali SpA | 2,830 | 1.55 |
| Pharmaceuticals | | | | |
| EUR | 10,369 | Recordati Industria Chimica e Farmaceutica SpA | 458 | 0.25 |
| Retail | | | | |
| EUR | 20,392 | Moncler SpA | 1,038 | 0.57 |
| Total Italy | | | 10,617 | 5.83 |
| Luxembourg (31 May 2023: 1.21%) | | | | |
| Iron & steel | | | | |
| EUR | 90,421 | ArcelorMittal SA | 2,088 | 1.15 |
| Total Luxembourg | | | 2,088 | 1.15 |
| Netherlands (31 May 2023: 11.98%) | | | | |
| Banks | | | | |
| EUR | 39,067 | ABN AMRO Bank NV - CVA | 481 | 0.26 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Netherlands (31 May 2023: 11.98%) (cont) | | | | |
| Beverages | | | | |
| EUR | 25,072 | Heineken Holding NV [^] | 1,787 | 0.98 |
| EUR | 9,450 | JDE Peet's NV [^] | 233 | 0.13 |
| Commercial services | | | | |
| EUR | 10,849 | Randstad NV [^] | 591 | 0.33 |
| Diversified financial services | | | | |
| USD | 19,643 | AerCap Holdings NV | 1,228 | 0.67 |
| Food | | | | |
| EUR | 152,635 | Koninklijke Ahold Delhaize NV | 4,054 | 2.23 |
| Investment services | | | | |
| EUR | 9,073 | EXOR NV | 810 | 0.45 |
| Media | | | | |
| EUR | 33,559 | Wolters Kluwer NV [^] | 4,239 | 2.33 |
| Semiconductors | | | | |
| EUR | 4,520 | ASM International NV | 2,127 | 1.17 |
| EUR | 2,186 | ASML Holding NV | 1,362 | 0.75 |
| EUR | 7,393 | BE Semiconductor Industries NV | 950 | 0.52 |
| EUR | 94,918 | STMicroelectronics NV | 4,125 | 2.26 |
| Telecommunications | | | | |
| EUR | 325,242 | Koninklijke KPN NV | 1,024 | 0.56 |
| Total Netherlands | | | 23,011 | 12.64 |
| Norway (31 May 2023: 1.21%) | | | | |
| Food | | | | |
| NOK | 67,994 | Orkla ASA | 461 | 0.25 |
| Marine transportation | | | | |
| NOK | 8,335 | Kongsberg Gruppen ASA | 329 | 0.18 |
| Mining | | | | |
| NOK | 126,519 | Norsk Hydro ASA | 675 | 0.37 |
| Total Norway | | | 1,465 | 0.80 |
| Portugal (31 May 2023: 0.35%) | | | | |
| Food | | | | |
| EUR | 27,769 | Jeronimo Martins SGPS SA | 630 | 0.35 |
| Total Portugal | | | 630 | 0.35 |
| Spain (31 May 2023: 6.15%) | | | | |
| Banks | | | | |
| EUR | 543,506 | Banco Bilbao Vizcaya Argentaria SA | 4,623 | 2.54 |
| Electricity | | | | |
| EUR | 53,472 | Endesa SA | 1,026 | 0.56 |
| EUR | 38,416 | Redeia Corp SA | 591 | 0.33 |
| Energy - alternate sources | | | | |
| EUR | 6,079 | Corp ACCIONA Energias Renovables SA [^] | 166 | 0.09 |
| Engineering & construction | | | | |
| EUR | 2,379 | Acciona SA | 308 | 0.17 |
| EUR | 20,224 | ACS Actividades de Construccion y Servicios SA [^] | 741 | 0.41 |
| Gas | | | | |
| EUR | 23,547 | Enagas SA [^] | 396 | 0.22 |
| Oil & gas | | | | |
| EUR | 123,788 | Repsol SA | 1,738 | 0.95 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 98.92%) (cont) | | | | |
| Spain (31 May 2023: 6.15%) (cont) | | | | |
| Retail | | | | |
| EUR | 64,398 | Industria de Diseno Textil SA | 2,436 | 1.34 |
| Total Spain | | | 12,025 | 6.61 |
| Sweden (31 May 2023: 3.05%) | | | | |
| Aerospace & defence | | | | |
| SEK | 7,701 | Saab AB 'B' | 363 | 0.20 |
| Auto manufacturers | | | | |
| SEK | 39,498 | Volvo AB 'A' | 856 | 0.47 |
| Biotechnology | | | | |
| SEK | 18,860 | Swedish Orphan Biovitrum AB | 412 | 0.23 |
| Commercial services | | | | |
| SEK | 46,900 | Securitas AB 'B' | 387 | 0.21 |
| Engineering & construction | | | | |
| SEK | 33,967 | Skanska AB 'B' | 501 | 0.27 |
| Healthcare products | | | | |
| SEK | 21,169 | Getinge AB 'B' | 413 | 0.23 |
| Investment services | | | | |
| SEK | 7,183 | L E Lundbergforetagen AB 'B' | 320 | 0.18 |
| Metal fabricate/ hardware | | | | |
| SEK | 33,913 | SKF AB 'B' | 585 | 0.32 |
| Mining | | | | |
| SEK | 25,470 | Boliden AB | 623 | 0.34 |
| Miscellaneous manufacturers | | | | |
| SEK | 27,214 | Alfa Laval AB | 932 | 0.51 |
| Total Sweden | | | 5,392 | 2.96 |
| Switzerland (31 May 2023: 11.13%) | | | | |
| Banks | | | | |
| CHF | 2,889 | Banque Cantonale Vaudoise RegS [^] | 325 | 0.18 |
| Beverages | | | | |
| GBP | 21,190 | Coca-Cola HBC AG | 540 | 0.30 |
| Building materials and fixtures | | | | |
| CHF | 1,694 | Geberit AG RegS | 874 | 0.48 |
| CHF | 65,578 | Holcim AG | 4,444 | 2.44 |
| Chemicals | | | | |
| CHF | 673 | EMS-Chemie Holding AG RegS | 440 | 0.24 |
| Commercial services | | | | |
| CHF | 15,510 | Adecco Group AG RegS [^] | 688 | 0.38 |
| Diversified financial services | | | | |
| CHF | 4,317 | Julius Baer Group Ltd | 201 | 0.11 |
| Electricity | | | | |
| CHF | 2,073 | BKW AG [^] | 337 | 0.19 |
| Food | | | | |
| CHF | 16,872 | Nestle SA RegS | 1,767 | 0.97 |
| Healthcare products | | | | |
| CHF | 3,221 | Sonova Holding AG RegS | 857 | 0.47 |
| Insurance | | | | |
| CHF | 4,289 | Baloise Holding AG RegS | 605 | 0.33 |
| CHF | 3,557 | Helvetia Holding AG RegS [^] | 449 | 0.25 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Switzerland (31 May 2023: 11.13%) (cont) | | | | |
| Metal fabricate/ hardware | | | | |
| CHF | 2,523 | VAT Group AG [^] | 1,081 | 0.59 |
| Pharmaceuticals | | | | |
| CHF | 2,400 | Novartis AG RegS | 216 | 0.12 |
| CHF | 39,689 | Sandoz Group AG [^] | 1,046 | 0.57 |
| Real estate investment & services | | | | |
| CHF | 7,517 | Swiss Prime Site AG RegS | 697 | 0.38 |
| Retail | | | | |
| CHF | 2,704 | Swatch Group AG | 654 | 0.36 |
| CHF | 4,976 | Swatch Group AG RegS | 230 | 0.13 |
| Telecommunications | | | | |
| CHF | 5,000 | Swisscom AG RegS | 2,690 | 1.48 |
| Transportation | | | | |
| CHF | 10,190 | Kuehne + Nagel International AG RegS [^] | 2,719 | 1.49 |
| Total Switzerland | | | 20,860 | 11.46 |
| United Kingdom (31 May 2023: 21.75%) | | | | |
| Aerospace & defence | | | | |
| GBP | 352,659 | BAE Systems Plc [^] | 4,296 | 2.36 |
| GBP | 132,014 | Melrose Industries Plc | 795 | 0.44 |
| Agriculture | | | | |
| GBP | 164,412 | Imperial Tobacco Group Plc | 3,522 | 1.93 |
| Apparel retailers | | | | |
| GBP | 35,269 | Burberry Group Plc | 599 | 0.33 |
| Banks | | | | |
| GBP | 444,289 | Standard Chartered Plc [^] | 3,367 | 1.85 |
| Beverages | | | | |
| USD | 40,030 | Coca-Cola Europacific Partners Plc | 2,225 | 1.22 |
| Commercial services | | | | |
| GBP | 7,913 | Bunzl Plc [^] | 276 | 0.15 |
| GBP | 8,997 | Intertek Group Plc | 418 | 0.23 |
| Cosmetics & personal care | | | | |
| GBP | 309,987 | Haleon Plc [^] | 1,187 | 0.65 |
| Diversified financial services | | | | |
| GBP | 162,628 | 3i Group Plc | 4,212 | 2.31 |
| GBP | 35,065 | Hargreaves Lansdown Plc | 292 | 0.16 |
| GBP | 77,481 | Schroders Plc [^] | 361 | 0.20 |
| Food | | | | |
| GBP | 66,815 | Associated British Foods Plc | 1,843 | 1.01 |
| GBP | 158,866 | J Sainsbury Plc | 527 | 0.29 |
| Gas | | | | |
| GBP | 533,742 | Centrica Plc | 923 | 0.51 |
| Home builders | | | | |
| GBP | 93,477 | Barratt Developments Plc | 557 | 0.31 |
| GBP | 10,209 | Berkeley Group Holdings Plc | 549 | 0.30 |
| GBP | 342,418 | Taylor Wimpey Plc | 515 | 0.28 |
| Insurance | | | | |
| GBP | 25,238 | Admiral Group Plc | 795 | 0.44 |
| Internet | | | | |
| GBP | 88,691 | Auto Trader Group Plc | 746 | 0.41 |
| Media | | | | |
| GBP | 61,810 | Pearson Plc | 672 | 0.37 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 98.92%) (cont) | | | | |
| United Kingdom (31 May 2023: 21.75%) (cont) | | | | |
| Mining | | | | |
| GBP | 36,852 | Rio Tinto Plc | 2,309 | 1.27 |
| Miscellaneous manufacturers | | | | |
| GBP | 33,538 | Smiths Group Plc | 641 | 0.35 |
| Oil & gas | | | | |
| GBP | 10,765 | Shell Plc | 321 | 0.18 |
| Pharmaceuticals | | | | |
| GBP | 249,023 | GSK Plc | 4,101 | 2.25 |
| GBP | 16,054 | Hikma Pharmaceuticals Plc | 321 | 0.18 |
| Real estate investment trusts | | | | |
| GBP | 68,590 | Land Securities Group Plc (REIT) | 497 | 0.27 |
| Retail | | | | |
| GBP | 243,796 | JD Sports Fashion Plc | 444 | 0.24 |
| GBP | 181,785 | Kingfisher Plc [^] | 463 | 0.26 |
| GBP | 11,676 | Next Plc | 1,079 | 0.59 |
| Software | | | | |
| GBP | 99,432 | Sage Group Plc | 1,304 | 0.72 |
| Telecommunications | | | | |
| GBP | 626,496 | BT Group Plc [^] | 893 | 0.49 |
| Total United Kingdom | | | 41,050 | 22.55 |
| Total equities | | | 180,296 | 99.04 |

| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|-----------------------------------|--|----------------------------|
| Financial derivative instruments (31 May 2023: (0.03)%) | | | |
| Futures contracts (31 May 2023: (0.03)%) | | | |
| EUR | 60 | Stoxx Europe 600 Index Futures December 2023 | 1,371 |
| | | | 15 |
| | | | 0.01 |
| Total unrealised gains on futures contracts | | | 15 |
| Total financial derivative instruments | | | 15 |
| | | | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 180,311 | 99.05 |
| Cash equivalents (31 May 2023: 0.02%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.02%) | | | | |
| EUR | 1,327 | BlackRock ICS Euro Liquidity Fund [~] | 134 | 0.07 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------|-----------------------|----------------------------|
| Cash[†] | | | 677 | 0.37 |
| Other net assets | | | 926 | 0.51 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 182,048 | 100.00 |

[†]Cash holdings of EUR589,849 are held with State Street Bank and Trust Company. EUR86,859 is held as security for futures contracts with Citibank N.A.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 179,305 | 89.76 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 991 | 0.49 |
| Exchange traded financial derivative instruments | 15 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 134 | 0.07 |
| Other assets | 19,322 | 9.67 |
| Total current assets | 199,767 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|-------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.27%) | | | | |
| Equities (31 May 2023: 99.27%) | | | | |
| Austria (31 May 2023: 0.26%) | | | | |
| Electricity | | | | |
| EUR | 11,085 | Verbund AG [^] | 970 | 0.33 |
| Total Austria | | | 970 | 0.33 |
| Belgium (31 May 2023: 0.32%) | | | | |
| Food | | | | |
| EUR | 18 | Lotus Bakeries NV | 144 | 0.05 |
| Insurance | | | | |
| EUR | 12,319 | Ageas SA | 486 | 0.16 |
| Real estate investment trusts | | | | |
| EUR | 18,789 | Warehouses De Pauw CVA (REIT) | 484 | 0.16 |
| Total Belgium | | | 1,114 | 0.37 |
| Denmark (31 May 2023: 9.18%) | | | | |
| Beverages | | | | |
| DKK | 5,740 | Carlsberg AS 'B' | 653 | 0.22 |
| Chemicals | | | | |
| DKK | 16,525 | Novozymes AS 'B' [^] | 787 | 0.27 |
| Insurance | | | | |
| DKK | 28,743 | Tryg AS | 569 | 0.19 |
| Pharmaceuticals | | | | |
| DKK | 135,182 | Novo Nordisk AS 'B' | 12,612 | 4.23 |
| Retail | | | | |
| DKK | 6,647 | Pandora AS | 824 | 0.28 |
| Transportation | | | | |
| DKK | 342 | AP Moller - Maersk AS 'A' | 487 | 0.16 |
| DKK | 491 | AP Moller - Maersk AS 'B' | 711 | 0.24 |
| DKK | 15,926 | DSV AS | 2,201 | 0.74 |
| Total Denmark | | | 18,844 | 6.33 |
| Finland (31 May 2023: 4.46%) | | | | |
| Banks | | | | |
| EUR | 255,120 | Nordea Bank Abp | 2,630 | 0.88 |
| Electricity | | | | |
| EUR | 72,664 | Fortum Oyj | 937 | 0.31 |
| Insurance | | | | |
| EUR | 37,041 | Sampo Oyj 'A' | 1,487 | 0.50 |
| Machinery - diversified | | | | |
| EUR | 61,811 | Kone Oyj 'B' | 2,521 | 0.85 |
| Oil & gas | | | | |
| EUR | 163,271 | Neste Oyj | 5,695 | 1.91 |
| Pharmaceuticals | | | | |
| EUR | 11,118 | Orion Oyj 'B' | 405 | 0.14 |
| Telecommunications | | | | |
| EUR | 19,309 | Elisa Oyj | 793 | 0.27 |
| Total Finland | | | 14,468 | 4.86 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---------------------------------------|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 11.42%) | | | | |
| Advertising | | | | |
| EUR | 22,852 | Publicis Groupe SA | 1,773 | 0.60 |
| Apparel retailers | | | | |
| EUR | 2,341 | Hermes International SCA | 4,458 | 1.50 |
| EUR | 4,248 | Kering SA | 1,672 | 0.56 |
| EUR | 15,828 | LVMH Moet Hennessy Louis Vuitton SE | 11,126 | 3.73 |
| Chemicals | | | | |
| EUR | 27,729 | Air Liquide SA | 4,835 | 1.62 |
| Cosmetics & personal care | | | | |
| EUR | 15,320 | L'Oreal SA | 6,604 | 2.22 |
| Diversified financial services | | | | |
| EUR | 4,135 | Amundi SA [^] | 234 | 0.08 |
| Entertainment | | | | |
| EUR | 8,798 | La Francaise des Jeux SAEM | 292 | 0.10 |
| Healthcare products | | | | |
| EUR | 1,913 | Sartorius Stedim Biotech | 395 | 0.13 |
| Total France | | | 31,389 | 10.54 |
| Germany (31 May 2023: 6.32%) | | | | |
| Auto manufacturers | | | | |
| EUR | 7,569 | Dr Ing hc F Porsche AG (Pref) | 636 | 0.21 |
| Cosmetics & personal care | | | | |
| EUR | 4,112 | Beiersdorf AG | 529 | 0.18 |
| Diversified financial services | | | | |
| EUR | 18,000 | Deutsche Boerse AG [^] | 3,138 | 1.05 |
| Home furnishings | | | | |
| EUR | 727 | Rational AG | 427 | 0.14 |
| Insurance | | | | |
| EUR | 36,101 | Allianz SE RegS | 8,325 | 2.80 |
| EUR | 4,929 | Hannover Rueck SE [^] | 1,080 | 0.36 |
| EUR | 12,094 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 4,726 | 1.59 |
| Internet | | | | |
| EUR | 7,687 | Scout24 SE | 492 | 0.17 |
| Machinery - diversified | | | | |
| EUR | 14,909 | GEA Group AG | 503 | 0.17 |
| Total Germany | | | 19,856 | 6.67 |
| Ireland (31 May 2023: 0.23%) | | | | |
| Forest products & paper | | | | |
| EUR | 16,804 | Smurfit Kappa Group Plc | 585 | 0.20 |
| Total Ireland | | | 585 | 0.20 |
| Italy (31 May 2023: 1.02%) | | | | |
| Banks | | | | |
| EUR | 53,285 | FincoBank Banca Finco SpA [^] | 659 | 0.22 |
| Insurance | | | | |
| EUR | 79,581 | Assicurazioni Generali SpA | 1,513 | 0.51 |
| Retail | | | | |
| EUR | 11,583 | Moncler SpA | 589 | 0.20 |
| Total Italy | | | 2,761 | 0.93 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.27%) (cont) | | | | |
| Jersey (31 May 2023: 3.41%) | | | | |
| Advertising | | | | |
| GBP | 104,549 | WPP Plc [^] | 857 | 0.29 |
| Mining | | | | |
| GBP | 626,859 | Glencore Plc [^] | 3,214 | 1.08 |
| Total Jersey | | | 4,071 | 1.37 |
| Netherlands (31 May 2023: 11.25%) | | | | |
| Auto manufacturers | | | | |
| EUR | 9,571 | Ferrari NV | 3,164 | 1.06 |
| Commercial services | | | | |
| EUR | 2,272 | Adyen NV | 2,433 | 0.82 |
| Diversified financial services | | | | |
| EUR | 7,016 | Euronext NV | 534 | 0.18 |
| Entertainment | | | | |
| EUR | 115,955 | Universal Music Group NV [^] | 2,811 | 0.94 |
| Media | | | | |
| EUR | 33,283 | Wolters Kluwer NV | 4,204 | 1.41 |
| Semiconductors | | | | |
| EUR | 27,755 | ASML Holding NV | 17,292 | 5.81 |
| EUR | 9,535 | BE Semiconductor Industries NV | 1,225 | 0.41 |
| EUR | 57,256 | STMicroelectronics NV | 2,488 | 0.83 |
| Total Netherlands | | | 34,151 | 11.46 |
| Norway (31 May 2023: 3.52%) | | | | |
| Insurance | | | | |
| NOK | 20,392 | Gjensidige Forsikring ASA [^] | 316 | 0.10 |
| Marine transportation | | | | |
| NOK | 8,180 | Kongsberg Gruppen ASA | 323 | 0.11 |
| Oil & gas | | | | |
| NOK | 85,452 | Aker BP ASA | 2,253 | 0.76 |
| NOK | 331,522 | Equinor ASA | 9,813 | 3.29 |
| Total Norway | | | 12,705 | 4.26 |
| Portugal (31 May 2023: 0.12%) | | | | |
| Food | | | | |
| EUR | 15,936 | Jeronimo Martins SGPS SA | 362 | 0.12 |
| Total Portugal | | | 362 | 0.12 |
| Spain (31 May 2023: 3.60%) | | | | |
| Electricity | | | | |
| EUR | 40,672 | Endesa SA | 780 | 0.26 |
| EUR | 567,697 | Iberdrola SA | 6,441 | 2.16 |
| Energy - alternate sources | | | | |
| EUR | 9,543 | Corp ACCIONA Energias Renovables SA [^] | 260 | 0.09 |
| Retail | | | | |
| EUR | 77,015 | Industria de Diseno Textil SA | 2,913 | 0.98 |
| Total Spain | | | 10,394 | 3.49 |
| Sweden (31 May 2023: 4.76%) | | | | |
| Diversified financial services | | | | |
| SEK | 23,977 | EQT AB | 519 | 0.18 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Sweden (31 May 2023: 4.76%) (cont) | | | | |
| Entertainment | | | | |
| SEK | 13,403 | Evolution AB | 1,275 | 0.43 |
| Healthcare products | | | | |
| SEK | 21,149 | Lifco AB 'B' | 421 | 0.14 |
| Investment services | | | | |
| SEK | 10,377 | Industrivarden AB 'A' | 286 | 0.10 |
| SEK | 10,860 | Industrivarden AB 'C' | 300 | 0.10 |
| Machinery - diversified | | | | |
| SEK | 343,293 | Atlas Copco AB 'A' | 4,861 | 1.63 |
| SEK | 201,981 | Atlas Copco AB 'B' | 2,446 | 0.82 |
| Machinery, construction & mining | | | | |
| SEK | 82,396 | Epiroc AB 'A' | 1,409 | 0.47 |
| SEK | 51,639 | Epiroc AB 'B' | 746 | 0.25 |
| Mining | | | | |
| SEK | 15,006 | Boliden AB | 368 | 0.12 |
| Total Sweden | | | 12,631 | 4.24 |
| Switzerland (31 May 2023: 19.05%) | | | | |
| Building materials and fixtures | | | | |
| CHF | 5,630 | Geberit AG RegS [^] | 2,904 | 0.98 |
| CHF | 10,264 | Sika AG RegS | 2,566 | 0.86 |
| Chemicals | | | | |
| CHF | 15,297 | Clariant AG RegS | 211 | 0.07 |
| CHF | 668 | EMS-Chemie Holding AG RegS [^] | 437 | 0.15 |
| CHF | 511 | Givaudan SA RegS | 1,762 | 0.59 |
| Diversified financial services | | | | |
| CHF | 3,136 | Partners Group Holding AG | 3,810 | 1.28 |
| Electricity | | | | |
| CHF | 2,840 | BKW AG | 462 | 0.15 |
| Electronics | | | | |
| CHF | 177,681 | ABB Ltd RegS | 6,501 | 2.18 |
| Food | | | | |
| CHF | 98,087 | Nestle SA RegS | 10,271 | 3.45 |
| Hand & machine tools | | | | |
| CHF | 3,857 | Schindler Holding AG | 796 | 0.27 |
| CHF | 2,328 | Schindler Holding AG RegS | 460 | 0.15 |
| Healthcare products | | | | |
| CHF | 3,684 | Sonova Holding AG RegS | 980 | 0.33 |
| CHF | 6,883 | Straumann Holding AG RegS | 872 | 0.29 |
| Insurance | | | | |
| CHF | 4,121 | Baloise Holding AG RegS [^] | 582 | 0.20 |
| CHF | 3,079 | Helvetia Holding AG RegS [^] | 388 | 0.13 |
| CHF | 22,167 | Swiss Re AG | 2,412 | 0.81 |
| CHF | 14,024 | Zurich Insurance Group AG | 6,473 | 2.17 |
| Metal fabricate/ hardware | | | | |
| CHF | 3,977 | VAT Group AG [^] | 1,704 | 0.57 |
| Pharmaceuticals | | | | |
| CHF | 2,261 | Roche Holding AG | 596 | 0.20 |
| CHF | 49,554 | Roche Holding AG 'non-voting share' | 12,329 | 4.14 |
| Telecommunications | | | | |
| CHF | 2,694 | Swisscom AG RegS | 1,449 | 0.49 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.27%) (cont) | | | | |
| Switzerland (31 May 2023: 19.05%) (cont) | | | | |
| Transportation | | | | |
| CHF | 9,080 | Kuehne + Nagel International AG RegS [^] | 2,423 | 0.81 |
| Total Switzerland | | | 60,388 | 20.27 |
| United Kingdom (31 May 2023: 20.35%) | | | | |
| Agriculture | | | | |
| GBP | 71,162 | Imperial Tobacco Group Plc | 1,525 | 0.51 |
| Apparel retailers | | | | |
| GBP | 23,962 | Burberry Group Plc | 407 | 0.14 |
| Beverages | | | | |
| GBP | 147,440 | Diageo Plc | 4,728 | 1.59 |
| Chemicals | | | | |
| GBP | 8,273 | Croda International Plc [^] | 430 | 0.14 |
| Commercial services | | | | |
| GBP | 16,505 | Intertek Group Plc | 763 | 0.26 |
| GBP | 235,441 | RELX Plc | 8,305 | 2.79 |
| GBP | 53,567 | Wise Plc 'A' | 485 | 0.16 |
| Cosmetics & personal care | | | | |
| GBP | 182,014 | Unilever Plc (UK listed) | 7,968 | 2.67 |
| Diversified financial services | | | | |
| GBP | 72,511 | 3i Group Plc | 1,878 | 0.63 |
| GBP | 149,083 | abrdn Plc [^] | 282 | 0.10 |
| GBP | 51,153 | Hargreaves Lansdown Plc [^] | 426 | 0.14 |
| GBP | 32,414 | London Stock Exchange Group Plc [^] | 3,350 | 1.12 |
| GBP | 72,703 | Schroders Plc [^] | 339 | 0.11 |
| GBP | 66,771 | St James's Place Plc | 502 | 0.17 |
| Electricity | | | | |
| GBP | 126,789 | SSE Plc | 2,696 | 0.90 |
| Food Service | | | | |
| GBP | 90,564 | Compass Group Plc | 2,115 | 0.71 |
| Forest products & paper | | | | |
| GBP | 30,940 | Mondi Plc [^] | 505 | 0.17 |
| Home builders | | | | |
| GBP | 47,692 | Barratt Developments Plc | 285 | 0.10 |
| GBP | 6,211 | Berkeley Group Holdings Plc | 334 | 0.11 |
| GBP | 19,494 | Persimmon Plc [^] | 283 | 0.09 |
| Household goods & home construction | | | | |
| GBP | 39,442 | Reckitt Benckiser Group Plc | 2,470 | 0.83 |
| Insurance | | | | |
| GBP | 26,980 | Admiral Group Plc [^] | 846 | 0.29 |
| GBP | 208,582 | Prudential Plc | 2,090 | 0.70 |
| Internet | | | | |
| GBP | 170,148 | Auto Trader Group Plc | 1,431 | 0.48 |
| Machinery - diversified | | | | |
| GBP | 6,540 | Spirax-Sarco Engineering Plc | 702 | 0.24 |
| Mining | | | | |
| GBP | 85,288 | Rio Tinto Plc | 5,343 | 1.79 |
| Pharmaceuticals | | | | |
| GBP | 108,896 | AstraZeneca Plc | 12,859 | 4.32 |
| GBP | 304,331 | GSK Plc | 5,012 | 1.68 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 20.35%) (cont) | | | | |
| Real estate investment trusts | | | | |
| GBP | 81,119 | Land Securities Group Plc (REIT) | 588 | 0.20 |
| GBP | 139,246 | Segro Plc (REIT) | 1,314 | 0.44 |
| Retail | | | | |
| GBP | 136,406 | JD Sports Fashion Plc | 250 | 0.09 |
| GBP | 8,478 | Next Plc | 780 | 0.26 |
| Total United Kingdom | | | 71,291 | 23.93 |
| Total equities | | | 295,980 | 99.37 |

| Ccy contracts | No. of | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|---------------|--------|--------------------------------|-----------------------|----------------------------|
|---------------|--------|--------------------------------|-----------------------|----------------------------|

| Financial derivative instruments (31 May 2023: (0.02%)) | | | | | |
|--|----|---|-----------|-------------|------|
| Futures contracts (31 May 2023: (0.02%)) | | | | | |
| EUR | 4 | Ibex 35 Index Futures December 2023 | 378 | 25 | 0.01 |
| EUR | 25 | Stoxx 50 Index Futures December 2023 | 988 | 9 | 0.00 |
| EUR | 14 | Stoxx 600 Utilities Futures December 2023 | 261 | 8 | 0.00 |
| Total unrealised gains on futures contracts | | | 42 | 0.01 | |
| Total financial derivative instruments | | | 42 | 0.01 | |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 296,022 | 99.38 |
| Cash equivalents (31 May 2023: 0.07%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.07%) | | | | |
| EUR | 2,618 | BlackRock ICS Euro Liquidity Fund [~] | 265 | 0.09 |
| Cash[†] | | | 3,779 | 1.27 |
| Other net liabilities | | | (2,200) | (0.74) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 297,866 | 100.00 |

[†]Cash holdings of EUR3,694,013 are held with State Street Bank and Trust Company. EUR84,955 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 295,980 | 85.29 |
| Exchange traded financial derivative instruments | 42 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 265 | 0.08 |
| Other assets | 50,746 | 14.62 |
| Total current assets | 347,033 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|-------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%) | | | | |
| Equities (31 May 2023: 99.48%) | | | | |
| Austria (31 May 2023: 1.32%) | | | | |
| Banks | | | | |
| EUR | 1,828 | Erste Group Bank AG | 68 | 0.44 |
| Iron & steel | | | | |
| EUR | 2,527 | voestalpine AG | 65 | 0.42 |
| Oil & gas | | | | |
| EUR | 1,574 | OMV AG | 62 | 0.40 |
| Total Austria | | | 195 | 1.26 |
| Belgium (31 May 2023: 3.03%) | | | | |
| Chemicals | | | | |
| EUR | 626 | Solvay SA [^] | 67 | 0.43 |
| EUR | 2,779 | Umicore SA | 68 | 0.44 |
| Distribution & wholesale | | | | |
| EUR | 411 | D'ieteren Group | 64 | 0.41 |
| Electricity | | | | |
| EUR | 639 | Elia Group SA | 64 | 0.41 |
| Food | | | | |
| EUR | 9 | Lotus Bakeries NV | 72 | 0.47 |
| Insurance | | | | |
| EUR | 1,701 | Ageas SA | 67 | 0.43 |
| Investment services | | | | |
| EUR | 890 | Groupe Bruxelles Lambert NV | 65 | 0.42 |
| EUR | 323 | Sofina SA [^] | 66 | 0.43 |
| Real estate investment trusts | | | | |
| EUR | 2,502 | Warehouses De Pauw CVA (REIT) | 64 | 0.41 |
| Total Belgium | | | 597 | 3.85 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 13,079 | Aegon Ltd | 66 | 0.43 |
| Total Bermuda | | | 66 | 0.43 |
| Denmark (31 May 2023: 3.06%) | | | | |
| Banks | | | | |
| DKK | 2,685 | Danske Bank AS | 64 | 0.41 |
| Building materials and fixtures | | | | |
| DKK | 295 | ROCKWOOL AS 'B' | 73 | 0.47 |
| Chemicals | | | | |
| DKK | 883 | Chr Hansen Holding AS | 65 | 0.42 |
| DKK | 1,353 | Novozymes AS 'B' [^] | 64 | 0.41 |
| Healthcare products | | | | |
| DKK | 1,753 | Demant AS | 68 | 0.44 |
| Insurance | | | | |
| DKK | 3,374 | Tryg AS | 67 | 0.43 |
| Retail | | | | |
| DKK | 527 | Pandora AS | 66 | 0.43 |
| Total Denmark | | | 467 | 3.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---------------------------------|-----------------------|----------------------------|
| Finland (31 May 2023: 3.08%) | | | | |
| Electricity | | | | |
| EUR | 5,156 | Fortum Oyj [^] | 67 | 0.43 |
| Food | | | | |
| EUR | 3,815 | Kesko Oyj 'B' | 67 | 0.43 |
| Forest products & paper | | | | |
| EUR | 1,962 | UPM-Kymmene Oyj | 63 | 0.41 |
| Machinery - diversified | | | | |
| EUR | 5,363 | Wartsila Oyj Abp | 68 | 0.44 |
| Machinery, construction & mining | | | | |
| EUR | 7,007 | Metso Oyj | 63 | 0.41 |
| Packaging & containers | | | | |
| EUR | 5,443 | Stora Enso Oyj 'R' [^] | 65 | 0.42 |
| Pharmaceuticals | | | | |
| EUR | 1,756 | Orion Oyj 'B' | 64 | 0.41 |
| Telecommunications | | | | |
| EUR | 1,566 | Elisa Oyj | 64 | 0.41 |
| Total Finland | | | 521 | 3.36 |
| France (31 May 2023: 13.91%) | | | | |
| Advertising | | | | |
| EUR | 886 | Publicis Groupe SA [^] | 69 | 0.45 |
| Aerospace & defence | | | | |
| EUR | 367 | Dassault Aviation SA | 67 | 0.43 |
| Auto manufacturers | | | | |
| EUR | 1,858 | Renault SA | 67 | 0.43 |
| Beverages | | | | |
| EUR | 583 | Remy Cointreau SA [^] | 64 | 0.41 |
| Chemicals | | | | |
| EUR | 731 | Arkema SA | 68 | 0.44 |
| Commercial services | | | | |
| EUR | 2,854 | Bureau Veritas SA | 63 | 0.41 |
| EUR | 1,256 | Edenred SE | 63 | 0.41 |
| EUR | 4,702 | Worldline SA | 67 | 0.43 |
| Computers | | | | |
| EUR | 482 | Teleperformance SE | 62 | 0.40 |
| Diversified financial services | | | | |
| EUR | 1,140 | Amundi SA [^] | 64 | 0.41 |
| EUR | 1,091 | Eurazeo SE | 75 | 0.49 |
| Engineering & construction | | | | |
| EUR | 547 | Aeroports de Paris SA | 62 | 0.40 |
| EUR | 1,994 | Bouygues SA | 69 | 0.45 |
| EUR | 684 | Eiffage SA | 64 | 0.41 |
| Entertainment | | | | |
| EUR | 1,924 | La Francaise des Jeux SAEM | 64 | 0.41 |
| Food | | | | |
| EUR | 3,905 | Carrefour SA [^] | 68 | 0.44 |
| Food Service | | | | |
| EUR | 651 | Sodexo SA | 64 | 0.41 |
| Healthcare services | | | | |
| EUR | 678 | BioMerieux | 67 | 0.43 |
| Home furnishings | | | | |
| EUR | 640 | SEB SA | 67 | 0.43 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.48%) (cont) | | | | |
| France (31 May 2023: 13.91%) (cont) | | | | |
| Hotels | | | | |
| EUR | 2,101 | Accor SA [^] | 67 | 0.43 |
| Investment services | | | | |
| EUR | 41 | Wendel SE [^] | 3 | 0.02 |
| Media | | | | |
| EUR | 11,765 | Bolloré SE | 62 | 0.40 |
| EUR | 7,407 | Vivendi SE | 64 | 0.42 |
| Miscellaneous manufacturers | | | | |
| EUR | 5,240 | Alstom SA [^] | 60 | 0.39 |
| Pharmaceuticals | | | | |
| EUR | 617 | Ipsen SA | 64 | 0.41 |
| Real estate investment trusts | | | | |
| EUR | 1,472 | Covivio SA (REIT) | 66 | 0.43 |
| EUR | 649 | Gecina SA (REIT) | 66 | 0.42 |
| EUR | 2,857 | Klepierre SA (REIT) | 66 | 0.43 |
| EUR | 1,174 | Unibail-Rodamco-Westfield (REIT) [^] | 68 | 0.44 |
| Transportation | | | | |
| EUR | 4,012 | Getlink SE | 67 | 0.43 |
| Total France | | | 1,907 | 12.31 |
| Germany (31 May 2023: 11.31%) | | | | |
| Aerospace & defence | | | | |
| EUR | 361 | MTU Aero Engines AG | 68 | 0.44 |
| EUR | 237 | Rheinmetall AG | 65 | 0.42 |
| Airlines | | | | |
| EUR | 8,136 | Deutsche Lufthansa AG RegS | 65 | 0.42 |
| Apparel retailers | | | | |
| EUR | 1,206 | Puma SE [^] | 71 | 0.46 |
| Auto manufacturers | | | | |
| EUR | 1,391 | Porsche Automobil Holding SE (Pref) | 63 | 0.41 |
| Auto parts & equipment | | | | |
| EUR | 936 | Continental AG [^] | 67 | 0.43 |
| Banks | | | | |
| EUR | 5,678 | Commerzbank AG | 64 | 0.41 |
| Building materials and fixtures | | | | |
| EUR | 909 | Heidelberg Materials AG | 68 | 0.44 |
| Chemicals | | | | |
| EUR | 856 | Brenntag SE | 68 | 0.44 |
| EUR | 1,346 | Covestro AG | 65 | 0.42 |
| EUR | 3,548 | Evonik Industries AG [^] | 61 | 0.40 |
| EUR | 655 | Symrise AG | 67 | 0.43 |
| EUR | 549 | Wacker Chemie AG | 62 | 0.40 |
| Computers | | | | |
| EUR | 1,362 | Bechtle AG [^] | 62 | 0.40 |
| Food | | | | |
| EUR | 4,021 | HelloFresh SE [^] | 56 | 0.36 |
| Healthcare products | | | | |
| EUR | 755 | Carl Zeiss Meditec AG [^] | 62 | 0.40 |
| Healthcare services | | | | |
| EUR | 1,831 | Fresenius Medical Care AG & Co KGaA | 69 | 0.45 |
| EUR | 2,377 | Fresenius SE & Co KGaA | 69 | 0.44 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Germany (31 May 2023: 11.31%) (cont) | | | | |
| Home furnishings | | | | |
| EUR | 108 | Rational AG | 64 | 0.41 |
| Insurance | | | | |
| EUR | 1,008 | Talanx AG | 67 | 0.43 |
| Internet | | | | |
| EUR | 1,948 | Delivery Hero SE [^] | 57 | 0.37 |
| EUR | 1,038 | Scout24 SE | 66 | 0.43 |
| Machinery - diversified | | | | |
| EUR | 1,894 | GEA Group AG | 64 | 0.41 |
| Miscellaneous manufacturers | | | | |
| EUR | 1,170 | Knorr-Bremse AG | 67 | 0.43 |
| Real estate investment & services | | | | |
| EUR | 917 | LEG Immobilien SE | 64 | 0.41 |
| Retail | | | | |
| EUR | 2,762 | Zalando SE [^] | 60 | 0.39 |
| Software | | | | |
| EUR | 810 | Nemetschek SE | 65 | 0.42 |
| Total Germany | | | 1,746 | 11.27 |
| Ireland (31 May 2023: 2.19%) | | | | |
| Banks | | | | |
| EUR | 16,031 | AIB Group Plc | 68 | 0.44 |
| EUR | 7,486 | Bank of Ireland Group Plc | 64 | 0.41 |
| Building materials and fixtures | | | | |
| EUR | 977 | Kingspan Group Plc | 71 | 0.46 |
| Food | | | | |
| EUR | 872 | Kerry Group Plc 'A' | 66 | 0.43 |
| Forest products & paper | | | | |
| EUR | 2,037 | Smurfit Kappa Group Plc | 71 | 0.46 |
| Oil & gas | | | | |
| GBP | 1,088 | DCC Plc | 67 | 0.43 |
| Total Ireland | | | 407 | 2.63 |
| Isle of Man (31 May 2023: 0.41%) | | | | |
| Entertainment | | | | |
| GBP | 6,501 | Entain Plc | 61 | 0.39 |
| Total Isle of Man | | | 61 | 0.39 |
| Italy (31 May 2023: 5.32%) | | | | |
| Aerospace & defence | | | | |
| EUR | 3,720 | Leonardo SpA | 52 | 0.34 |
| Banks | | | | |
| EUR | 12,253 | Banco BPM SpA | 63 | 0.41 |
| EUR | 5,433 | FincoBank Banca Finco SpA | 67 | 0.43 |
| EUR | 6,144 | Mediobanca Banca di Credito Finanziario SpA | 66 | 0.43 |
| Commercial services | | | | |
| EUR | 9,339 | Nexi SpA [^] | 67 | 0.43 |
| Electrical components & equipment | | | | |
| EUR | 1,797 | Prismian SpA | 63 | 0.41 |
| Electricity | | | | |
| EUR | 8,732 | Terna - Rete Elettrica Nazionale | 65 | 0.42 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.48%) (cont) | | | | |
| Italy (31 May 2023: 5.32%) (cont) | | | | |
| Engineering & construction | | | | |
| EUR | 5,922 | Infrastrutture Wireless Italiane SpA | 67 | 0.43 |
| Healthcare products | | | | |
| EUR | 739 | DiaSorin SpA [^] | 64 | 0.41 |
| Pharmaceuticals | | | | |
| EUR | 2,313 | Amplifon SpA | 66 | 0.43 |
| EUR | 1,518 | Recordati Industria Chimica e Farmaceutica SpA | 67 | 0.43 |
| Retail | | | | |
| EUR | 1,263 | Moncler SpA | 64 | 0.41 |
| Telecommunications | | | | |
| EUR | 250,060 | Telecom Italia SpA [^] | 67 | 0.43 |
| Transportation | | | | |
| EUR | 6,703 | Poste Italiane SpA | 66 | 0.43 |
| Total Italy | | | 904 | 5.84 |
| Jersey (31 May 2023: 0.44%) | | | | |
| Advertising | | | | |
| GBP | 7,748 | WPP Plc | 63 | 0.41 |
| Total Jersey | | | 63 | 0.41 |
| Luxembourg (31 May 2023: 0.90%) | | | | |
| Healthcare services | | | | |
| EUR | 1,243 | Eurofins Scientific SE [^] | 67 | 0.43 |
| Metal fabricate/ hardware | | | | |
| EUR | 4,206 | Tenaris SA | 66 | 0.43 |
| Total Luxembourg | | | 133 | 0.86 |
| Netherlands (31 May 2023: 7.06%) | | | | |
| Banks | | | | |
| EUR | 5,018 | ABN AMRO Bank NV - CVA | 62 | 0.40 |
| Beverages | | | | |
| EUR | 6,407 | Davide Campari-Milano NV [^] | 64 | 0.41 |
| EUR | 2,579 | JDE Peet's NV [^] | 64 | 0.42 |
| Chemicals | | | | |
| EUR | 925 | Akzo Nobel NV | 65 | 0.42 |
| EUR | 3,155 | OCI NV [^] | 62 | 0.40 |
| Commercial services | | | | |
| EUR | 1,239 | Randstad NV | 68 | 0.44 |
| Distribution & wholesale | | | | |
| EUR | 489 | IMCD NV | 69 | 0.44 |
| Diversified financial services | | | | |
| USD | 1,042 | AerCap Holdings NV | 65 | 0.42 |
| EUR | 900 | Euronext NV | 69 | 0.44 |
| Healthcare products | | | | |
| EUR | 1,796 | QIAGEN NV | 68 | 0.44 |
| Insurance | | | | |
| EUR | 1,755 | ASR Nederland NV | 74 | 0.48 |
| EUR | 2,036 | NN Group NV | 71 | 0.46 |
| Investment services | | | | |
| EUR | 764 | EXOR NV | 68 | 0.44 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Netherlands (31 May 2023: 7.06%) (cont) | | | | |
| Semiconductors | | | | |
| EUR | 145 | ASM International NV [^] | 68 | 0.44 |
| EUR | 529 | BE Semiconductor Industries NV | 68 | 0.44 |
| Telecommunications | | | | |
| EUR | 21,280 | Koninklijke KPN NV | 67 | 0.43 |
| Total Netherlands | | | 1,072 | 6.92 |
| Norway (31 May 2023: 3.55%) | | | | |
| Chemicals | | | | |
| NOK | 2,048 | Yara International ASA | 64 | 0.41 |
| Food | | | | |
| NOK | 4,088 | Mowi ASA | 67 | 0.43 |
| NOK | 9,660 | Orkla ASA | 65 | 0.42 |
| NOK | 1,312 | Salmar ASA | 66 | 0.43 |
| Insurance | | | | |
| NOK | 4,312 | Gjensidige Forsikring ASA | 67 | 0.43 |
| Internet | | | | |
| NOK | 7,060 | Adevinta ASA | 67 | 0.43 |
| Marine transportation | | | | |
| NOK | 1,691 | Kongsberg Gruppen ASA | 67 | 0.43 |
| Mining | | | | |
| NOK | 11,760 | Norsk Hydro ASA | 63 | 0.41 |
| Telecommunications | | | | |
| NOK | 6,742 | Telenor ASA | 66 | 0.43 |
| Total Norway | | | 592 | 3.82 |
| Portugal (31 May 2023: 0.89%) | | | | |
| Food | | | | |
| EUR | 3,058 | Jeronimo Martins SGPS SA | 69 | 0.44 |
| Oil & gas | | | | |
| EUR | 4,986 | Galp Energia SGPS SA | 68 | 0.44 |
| Total Portugal | | | 137 | 0.88 |
| Spain (31 May 2023: 2.95%) | | | | |
| Electricity | | | | |
| EUR | 4,441 | Redeia Corp SA | 68 | 0.44 |
| Energy - alternate sources | | | | |
| EUR | 2,391 | Corp ACCIONA Energias Renovables SA [^] | 65 | 0.42 |
| Engineering & construction | | | | |
| EUR | 491 | Acciona SA | 64 | 0.41 |
| EUR | 1,816 | ACS Actividades de Construccion y Servicios SA | 66 | 0.43 |
| Gas | | | | |
| EUR | 4,070 | Enagas SA | 68 | 0.44 |
| Oil & gas | | | | |
| EUR | 4,687 | Repsol SA | 66 | 0.43 |
| Pharmaceuticals | | | | |
| EUR | 5,137 | Grifols SA [^] | 67 | 0.43 |
| Total Spain | | | 464 | 3.00 |
| Sweden (31 May 2023: 10.56%) | | | | |
| Aerospace & defence | | | | |
| SEK | 1,323 | Saab AB 'B' | 63 | 0.41 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.48%) (cont) | | | | |
| Sweden (31 May 2023: 10.56%) (cont) | | | | |
| Auto manufacturers | | | | |
| SEK | 20,337 | Volvo Car AB 'B' | 61 | 0.39 |
| Biotechnology | | | | |
| SEK | 3,065 | Swedish Orphan Biovitrum AB | 67 | 0.43 |
| Building materials and fixtures | | | | |
| SEK | 3,372 | Investment AB Latour 'B' | 69 | 0.45 |
| SEK | 11,375 | Nibe Industrier AB 'B' ^a | 62 | 0.40 |
| SEK | 4,534 | Svenska Cellulosa AB SCA 'B' | 62 | 0.40 |
| Commercial services | | | | |
| SEK | 8,379 | Securitas AB 'B' ^a | 69 | 0.45 |
| Engineering & construction | | | | |
| SEK | 4,544 | Skanska AB 'B' ^a | 67 | 0.43 |
| Forest products & paper | | | | |
| SEK | 1,723 | Holmen AB 'B' ^a | 66 | 0.43 |
| Healthcare products | | | | |
| SEK | 3,375 | Getinge AB 'B' | 66 | 0.43 |
| SEK | 3,222 | Lifco AB 'B' | 64 | 0.41 |
| Investment services | | | | |
| SEK | 1,156 | Industrivarden AB 'A' | 32 | 0.21 |
| SEK | 1,271 | Industrivarden AB 'C' ^a | 35 | 0.22 |
| SEK | 1,571 | L E Lundbergforetagen AB 'B' | 70 | 0.45 |
| Machinery - diversified | | | | |
| SEK | 6,061 | Beijer Ref AB ^a | 62 | 0.40 |
| SEK | 9,351 | Husqvarna AB 'B' | 65 | 0.42 |
| Metal fabricate/ hardware | | | | |
| SEK | 3,947 | SKF AB 'B' | 68 | 0.44 |
| Mining | | | | |
| SEK | 2,507 | Boliden AB | 61 | 0.39 |
| Miscellaneous manufacturers | | | | |
| SEK | 1,978 | Alfa Laval AB | 68 | 0.44 |
| SEK | 3,249 | Indutrade AB | 65 | 0.42 |
| Real estate investment & services | | | | |
| SEK | 11,736 | Fastighets AB Balder ^a | 63 | 0.41 |
| SEK | 3,152 | Sagax AB 'B' | 66 | 0.42 |
| Telecommunications | | | | |
| SEK | 9,247 | Tele2 AB 'B' | 66 | 0.42 |
| SEK | 31,010 | Telia Co AB | 68 | 0.44 |
| Total Sweden | | | 1,505 | 9.71 |
| Switzerland (31 May 2023: 9.39%) | | | | |
| Banks | | | | |
| CHF | 618 | Banque Cantonale Vaudoise RegS ^a | 70 | 0.45 |
| Beverages | | | | |
| GBP | 2,673 | Coca-Cola HBC AG | 68 | 0.44 |
| Biotechnology | | | | |
| CHF | 881 | Bachem Holding AG ^a | 60 | 0.39 |
| Building materials and fixtures | | | | |
| CHF | 130 | Geberit AG RegS | 67 | 0.43 |
| Chemicals | | | | |
| CHF | 4,783 | Clariant AG RegS | 66 | 0.43 |
| CHF | 102 | EMS-Chemie Holding AG RegS | 67 | 0.43 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Switzerland (31 May 2023: 9.39%) (cont) | | | | |
| Commercial services | | | | |
| CHF | 1,538 | Adecco Group AG RegS ^a | 68 | 0.44 |
| Computers | | | | |
| CHF | 825 | Logitech International SA RegS | 66 | 0.43 |
| Diversified financial services | | | | |
| CHF | 1,289 | Julius Baer Group Ltd | 60 | 0.39 |
| Electricity | | | | |
| CHF | 407 | BKW AG | 66 | 0.43 |
| Food | | | | |
| CHF | 44 | Barry Callebaut AG RegS | 68 | 0.44 |
| Healthcare products | | | | |
| CHF | 267 | Sonova Holding AG RegS | 71 | 0.46 |
| Insurance | | | | |
| CHF | 482 | Baloise Holding AG RegS | 68 | 0.44 |
| CHF | 515 | Helvetia Holding AG RegS | 65 | 0.42 |
| CHF | 111 | Swiss Life Holding AG RegS ^a | 66 | 0.42 |
| Machinery, construction & mining | | | | |
| EUR | 5,462 | Siemens Energy AG ^a | 59 | 0.38 |
| Metal fabricate/ hardware | | | | |
| CHF | 168 | VAT Group AG ^a | 72 | 0.46 |
| Packaging & containers | | | | |
| CHF | 3,011 | SIG Group AG ^a | 65 | 0.42 |
| Pharmaceuticals | | | | |
| CHF | 2,401 | Sandoz Group AG | 63 | 0.41 |
| Real estate investment & services | | | | |
| CHF | 746 | Swiss Prime Site AG RegS | 69 | 0.44 |
| Retail | | | | |
| CHF | 1,970 | Avolta AG | 63 | 0.41 |
| CHF | 198 | Swatch Group AG | 48 | 0.31 |
| CHF | 336 | Swatch Group AG RegS | 16 | 0.10 |
| Software | | | | |
| CHF | 883 | Temenos AG RegS | 69 | 0.44 |
| Total Switzerland | | | 1,520 | 9.81 |
| United Kingdom (31 May 2023: 20.11%) | | | | |
| Aerospace & defence | | | | |
| GBP | 11,088 | Melrose Industries Plc | 67 | 0.43 |
| GBP | 23,478 | Rolls-Royce Holdings Plc | 73 | 0.47 |
| Apparel retailers | | | | |
| GBP | 3,526 | Burberry Group Plc | 60 | 0.39 |
| Chemicals | | | | |
| GBP | 1,200 | Croda International Plc | 63 | 0.41 |
| Commercial services | | | | |
| GBP | 1,886 | Bunzl Plc | 66 | 0.43 |
| GBP | 1,452 | Intertek Group Plc ^a | 67 | 0.43 |
| GBP | 11,960 | Rentokil Initial Plc | 59 | 0.38 |
| GBP | 7,914 | Wise Plc 'A' | 72 | 0.46 |
| Diversified financial services | | | | |
| GBP | 32,483 | abrtn Plc ^a | 62 | 0.40 |
| GBP | 7,693 | Hargreaves Lansdown Plc | 64 | 0.41 |
| GBP | 14,017 | Schroders Plc | 65 | 0.42 |
| GBP | 8,142 | St James's Place Plc | 61 | 0.40 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.48%) (cont) | | | | |
| United Kingdom (31 May 2023: 20.11%) (cont) | | | | |
| Electronics | | | | |
| GBP | 2,616 | Halma Plc | 65 | 0.42 |
| Food | | | | |
| GBP | 21,462 | J Sainsbury Plc | 71 | 0.46 |
| GBP | 9,612 | Ocado Group Plc [^] | 67 | 0.43 |
| Forest products & paper | | | | |
| GBP | 4,396 | Mondi Plc | 72 | 0.47 |
| Gas | | | | |
| GBP | 37,815 | Centrica Plc | 65 | 0.42 |
| Healthcare products | | | | |
| GBP | 5,375 | Smith & Nephew Plc | 64 | 0.41 |
| Home builders | | | | |
| GBP | 11,827 | Barratt Developments Plc [^] | 70 | 0.45 |
| GBP | 1,289 | Berkeley Group Holdings Plc | 69 | 0.45 |
| GBP | 4,528 | Persimmon Plc [^] | 66 | 0.43 |
| GBP | 46,299 | Taylor Wimpey Plc | 70 | 0.45 |
| Hotels | | | | |
| GBP | 955 | InterContinental Hotels Group Plc | 68 | 0.44 |
| GBP | 1,791 | Whitbread Plc | 64 | 0.41 |
| Insurance | | | | |
| GBP | 2,209 | Admiral Group Plc | 69 | 0.44 |
| GBP | 12,924 | Aviva Plc | 63 | 0.41 |
| GBP | 29,139 | M&G Plc | 71 | 0.46 |
| GBP | 11,202 | Phoenix Group Holdings Plc [^] | 60 | 0.39 |
| Internet | | | | |
| GBP | 8,377 | Auto Trader Group Plc | 70 | 0.45 |
| Machinery - diversified | | | | |
| GBP | 596 | Spirax-Sarco Engineering Plc | 64 | 0.41 |
| Media | | | | |
| GBP | 8,049 | Informa Plc | 70 | 0.45 |
| GBP | 6,078 | Pearson Plc | 66 | 0.43 |
| Mining | | | | |
| GBP | 4,135 | Antofagasta Plc [^] | 68 | 0.44 |
| GBP | 3,249 | Endeavour Mining Plc [^] | 69 | 0.44 |
| Miscellaneous manufacturers | | | | |
| GBP | 3,479 | Smiths Group Plc | 67 | 0.43 |
| Pharmaceuticals | | | | |
| GBP | 3,243 | Hikma Pharmaceuticals Plc | 65 | 0.42 |
| Real estate investment trusts | | | | |
| GBP | 8,883 | Land Securities Group Plc (REIT) | 64 | 0.41 |
| GBP | 6,937 | Segro Plc (REIT) | 66 | 0.43 |
| Retail | | | | |
| GBP | 39,782 | JD Sports Fashion Plc | 73 | 0.47 |
| GBP | 25,071 | Kingfisher Plc [^] | 64 | 0.42 |
| GBP | 764 | Next Plc | 70 | 0.45 |
| Software | | | | |
| GBP | 5,868 | Sage Group Plc | 77 | 0.50 |
| Telecommunications | | | | |
| GBP | 46,925 | BT Group Plc | 67 | 0.43 |
| Water | | | | |
| GBP | 2,165 | Severn Trent Plc | 65 | 0.42 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 20.11%) (cont) | | | | |
| Water (cont) | | | | |
| GBP | 5,300 | United Utilities Group Plc [^] | 67 | 0.43 |
| Total United Kingdom | | | 3,005 | 19.40 |
| Total equities | | | 15,362 | 99.16 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

| Financial derivative instruments (31 May 2023: (0.02)% | | | | | |
|---|---|---|----------|-------------|------|
| Futures contracts (31 May 2023: (0.02)% | | | | | |
| EUR | 3 | Stoxx Europe Mid 200 Index Futures December 2023 | 72 | 2 | 0.01 |
| EUR | 3 | Stoxx Europe Small 200 Index Futures December 2023 | 46 | - | 0.00 |
| Total unrealised gains on futures contracts | | | 2 | 0.01 | |
| Total financial derivative instruments | | | 2 | 0.01 | |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|---------|------------|-----------------------|----------------------------|
|-----|---------|------------|-----------------------|----------------------------|

| | | | | |
|-----------------------------------|--|--|---------------|--------------|
| Total value of investments | | | 15,364 | 99.17 |
|-----------------------------------|--|--|---------------|--------------|

| Cash equivalents (31 May 2023: 0.33%) | | | | |
|--|--|--|--|--|
|--|--|--|--|--|

| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.33%) | | | | |
|--|--|--|--|--|
|--|--|--|--|--|

| | | | | |
|-----|-----|--|----|------|
| EUR | 240 | BlackRock ICS Euro Liquidity Fund ⁻ | 24 | 0.15 |
|-----|-----|--|----|------|

| | | | | |
|-------------------------|--|--|-----------|-------------|
| Cash[†] | | | 63 | 0.41 |
|-------------------------|--|--|-----------|-------------|

| | | | | |
|-------------------------|--|--|-----------|-------------|
| Other net assets | | | 42 | 0.27 |
|-------------------------|--|--|-----------|-------------|

| | | | | |
|---|--|--|---------------|---------------|
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 15,493 | 100.00 |
|---|--|--|---------------|---------------|

[†]Cash holdings of EUR55,979 are held with State Street Bank and Trust Company. EUR7,088 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

⁻Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-------------------------------|--|
| Transferable securities admitted to an official stock exchange listing | 15,247 | 72.30 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 115 | 0.55 |
| Exchange traded financial derivative instruments | 2 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 24 | 0.11 |
| Other assets | 5,701 | 27.03 |
| Total current assets | 21,089 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.14%) | | | | |
| Equities (31 May 2023: 99.14%) | | | | |
| Austria (31 May 2023: 0.43%) | | | | |
| Banks | | | | |
| EUR | 139,184 | Erste Group Bank AG | 5,165 | 0.25 |
| Iron & steel | | | | |
| EUR | 89,451 | voestalpine AG | 2,310 | 0.11 |
| Oil & gas | | | | |
| EUR | 64,597 | OMV AG | 2,529 | 0.13 |
| Total Austria | | | 10,004 | 0.49 |
| Belgium (31 May 2023: 0.65%) | | | | |
| Chemicals | | | | |
| EUR | 35,480 | Solvay SA [^] | 3,766 | 0.19 |
| Electricity | | | | |
| EUR | 5,943 | Elia Group SA [^] | 591 | 0.03 |
| Insurance | | | | |
| EUR | 58,706 | Ageas SA | 2,318 | 0.11 |
| Pharmaceuticals | | | | |
| EUR | 72,097 | UCB SA | 4,891 | 0.24 |
| Real estate investment trusts | | | | |
| EUR | 72,128 | Warehouses De Pauw CVA (REIT) | 1,860 | 0.09 |
| Total Belgium | | | 13,426 | 0.66 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 727,729 | Aegon Ltd [^] | 3,658 | 0.18 |
| Total Bermuda | | | 3,658 | 0.18 |
| Denmark (31 May 2023: 1.39%) | | | | |
| Banks | | | | |
| DKK | 250,438 | Danske Bank AS | 5,952 | 0.29 |
| Transportation | | | | |
| DKK | 5,792 | AP Moller - Maersk AS 'A' | 8,243 | 0.40 |
| DKK | 9,551 | AP Moller - Maersk AS 'B' | 13,835 | 0.68 |
| Total Denmark | | | 28,030 | 1.37 |
| Finland (31 May 2023: 1.77%) | | | | |
| Packaging & containers | | | | |
| EUR | 255,749 | Stora Enso Oyj 'R' [^] | 3,046 | 0.15 |
| Telecommunications | | | | |
| EUR | 9,180,829 | Nokia Oyj | 29,544 | 1.45 |
| Total Finland | | | 32,590 | 1.60 |
| France (31 May 2023: 18.26%) | | | | |
| Advertising | | | | |
| EUR | 82,770 | Publicis Groupe SA | 6,421 | 0.31 |
| Aerospace & defence | | | | |
| EUR | 37,169 | Dassault Aviation SA | 6,783 | 0.33 |
| Auto manufacturers | | | | |
| EUR | 270,223 | Renault SA | 9,725 | 0.48 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| France (31 May 2023: 18.26%) (cont) | | | | |
| Auto parts & equipment | | | | |
| EUR | 328,738 | Cie Generale des Etablissements Michelin SCA | 10,129 | 0.50 |
| Banks | | | | |
| EUR | 528,750 | BNP Paribas SA | 30,546 | 1.50 |
| EUR | 568,280 | Credit Agricole SA | 6,832 | 0.34 |
| EUR | 666,464 | Societe Generale SA [^] | 15,379 | 0.75 |
| Building materials and fixtures | | | | |
| EUR | 521,366 | Cie de Saint-Gobain SA | 31,190 | 1.53 |
| Chemicals | | | | |
| EUR | 30,162 | Arkema SA | 2,814 | 0.14 |
| Commercial services | | | | |
| EUR | 118,278 | Worldline SA | 1,689 | 0.08 |
| Computers | | | | |
| EUR | 122,497 | Capgemini SE [^] | 23,030 | 1.13 |
| EUR | 23,361 | Teleperformance SE | 3,012 | 0.15 |
| Diversified financial services | | | | |
| EUR | 20,230 | Eurazeo SE | 1,395 | 0.07 |
| Electricity | | | | |
| EUR | 1,275,787 | Engie SA | 20,308 | 1.00 |
| Engineering & construction | | | | |
| EUR | 216,317 | Bouygues SA [^] | 7,552 | 0.37 |
| EUR | 71,413 | Eiffage SA [^] | 6,644 | 0.32 |
| EUR | 319,101 | Vinci SA | 35,843 | 1.76 |
| Food | | | | |
| EUR | 808,283 | Carrefour SA [^] | 14,060 | 0.69 |
| Media | | | | |
| EUR | 280,289 | Bolloré SE | 1,471 | 0.07 |
| EUR | 479,897 | Vivendi SE | 4,169 | 0.21 |
| Miscellaneous manufacturers | | | | |
| EUR | 313,240 | Alstom SA [^] | 3,566 | 0.17 |
| Oil & gas | | | | |
| EUR | 497,736 | TotalEnergies SE | 30,989 | 1.52 |
| Pharmaceuticals | | | | |
| EUR | 24,538 | Ipsen SA | 2,540 | 0.12 |
| EUR | 911,675 | Sanofi SA | 77,929 | 3.82 |
| Real estate investment trusts | | | | |
| EUR | 230,828 | Klepierre SA (REIT) | 5,332 | 0.26 |
| EUR | 87,034 | Unibail-Rodamco-Westfield (REIT) [^] | 5,087 | 0.25 |
| Telecommunications | | | | |
| EUR | 978,556 | Orange SA | 11,062 | 0.54 |
| Total France | | | 375,497 | 18.41 |
| Germany (31 May 2023: 22.26%) | | | | |
| Airlines | | | | |
| EUR | 683,734 | Deutsche Lufthansa AG RegS [^] | 5,457 | 0.27 |
| Auto manufacturers | | | | |
| EUR | 273,436 | Bayerische Motoren Werke AG [^] | 26,138 | 1.28 |
| EUR | 53,979 | Bayerische Motoren Werke AG (Pref) | 4,702 | 0.23 |
| EUR | 454,468 | Daimler Truck Holding AG | 13,557 | 0.67 |
| EUR | 659,516 | Mercedes-Benz Group AG [^] | 39,294 | 1.93 |
| EUR | 224,766 | Porsche Automobil Holding SE (Pref) | 10,083 | 0.49 |
| EUR | 34,948 | Volkswagen AG | 4,159 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.14%) (cont) | | | | |
| Germany (31 May 2023: 22.26%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| EUR | 257,230 | Volkswagen AG (Pref) | 27,374 | 1.34 |
| Auto parts & equipment | | | | |
| EUR | 67,950 | Continental AG | 4,826 | 0.24 |
| Banks | | | | |
| EUR | 689,359 | Commerzbank AG | 7,752 | 0.38 |
| EUR | 1,663,424 | Deutsche Bank AG | 19,006 | 0.93 |
| Building materials and fixtures | | | | |
| EUR | 100,337 | Heidelberg Materials AG | 7,505 | 0.37 |
| Chemicals | | | | |
| EUR | 363,681 | BASF SE [^] | 15,524 | 0.76 |
| EUR | 76,638 | Brenntag SE [^] | 6,076 | 0.30 |
| EUR | 98,137 | Evonik Industries AG | 1,683 | 0.08 |
| Electricity | | | | |
| EUR | 911,511 | E.ON SE | 10,879 | 0.54 |
| EUR | 384,860 | RWE AG | 15,152 | 0.74 |
| Healthcare services | | | | |
| EUR | 238,895 | Fresenius Medical Care AG & Co KGaA [^] | 8,990 | 0.44 |
| EUR | 601,763 | Fresenius SE & Co KGaA | 17,505 | 0.86 |
| Household goods & home construction | | | | |
| EUR | 69,255 | Henkel AG & Co KGaA | 4,438 | 0.22 |
| EUR | 102,608 | Henkel AG & Co KGaA (Pref) | 7,408 | 0.36 |
| Miscellaneous manufacturers | | | | |
| EUR | 403,150 | Siemens AG RegS | 62,085 | 3.04 |
| Pharmaceuticals | | | | |
| EUR | 1,197,389 | Bayer AG RegS | 37,552 | 1.84 |
| EUR | 54,094 | Merck KGaA | 8,663 | 0.42 |
| Semiconductors | | | | |
| EUR | 1,148,938 | Infineon Technologies AG [^] | 40,845 | 2.00 |
| Transportation | | | | |
| EUR | 719,687 | Deutsche Post AG | 30,976 | 1.52 |
| Total Germany | | | 437,629 | 21.45 |
| Ireland (31 May 2023: 0.37%) | | | | |
| Banks | | | | |
| EUR | 479,513 | AIB Group Plc | 2,046 | 0.10 |
| EUR | 401,530 | Bank of Ireland Group Plc | 3,458 | 0.17 |
| Oil & gas | | | | |
| GBP | 73,865 | DCC Plc | 4,586 | 0.22 |
| Total Ireland | | | 10,090 | 0.49 |
| Italy (31 May 2023: 4.07%) | | | | |
| Aerospace & defence | | | | |
| EUR | 117,403 | Leonardo SpA | 1,654 | 0.08 |
| Banks | | | | |
| EUR | 337,345 | Banco BPM SpA | 1,714 | 0.08 |
| EUR | 6,176,219 | Intesa Sanpaolo SpA | 16,314 | 0.80 |
| EUR | 185,105 | Mediobanca Banca di Credito Finanziario SpA | 1,994 | 0.10 |
| EUR | 877,428 | UniCredit SpA | 21,924 | 1.08 |
| Commercial services | | | | |
| EUR | 254,433 | Nexi SpA [^] | 1,819 | 0.09 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|-------------------------------------|-----------------------|----------------------------|
| Italy (31 May 2023: 4.07%) (cont) | | | | |
| Electrical components & equipment | | | | |
| EUR | 122,938 | Prismian SpA | 4,344 | 0.21 |
| Electricity | | | | |
| EUR | 3,365,859 | Enel SpA | 21,831 | 1.07 |
| Gas | | | | |
| EUR | 605,595 | Snam SpA | 2,800 | 0.14 |
| Oil & gas | | | | |
| EUR | 816,493 | Eni SpA | 12,385 | 0.61 |
| Telecommunications | | | | |
| EUR | 7,834,502 | Telecom Italia SpA [^] | 2,089 | 0.10 |
| Total Italy | | | 88,868 | 4.36 |
| Jersey (31 May 2023: 1.36%) | | | | |
| Advertising | | | | |
| GBP | 399,764 | WPP Plc | 3,279 | 0.16 |
| Mining | | | | |
| GBP | 4,659,402 | Glencore Plc | 23,884 | 1.17 |
| Total Jersey | | | 27,163 | 1.33 |
| Luxembourg (31 May 2023: 0.67%) | | | | |
| Iron & steel | | | | |
| EUR | 604,041 | ArcelorMittal SA | 13,947 | 0.68 |
| Total Luxembourg | | | 13,947 | 0.68 |
| Netherlands (31 May 2023: 8.99%) | | | | |
| Auto manufacturers | | | | |
| EUR | 3,444,612 | Stellantis NV | 68,555 | 3.36 |
| Banks | | | | |
| EUR | 245,846 | ABN AMRO Bank NV - CVA | 3,028 | 0.15 |
| EUR | 1,330,602 | ING Groep NV [^] | 17,135 | 0.84 |
| Beverages | | | | |
| EUR | 91,004 | JDE Peet's NV [^] | 2,241 | 0.11 |
| Commercial services | | | | |
| EUR | 74,253 | Randstad NV [^] | 4,047 | 0.20 |
| Diversified financial services | | | | |
| USD | 205,040 | AerCap Holdings NV | 12,820 | 0.63 |
| Food | | | | |
| EUR | 992,469 | Koninklijke Ahold Delhaize NV | 26,360 | 1.29 |
| Healthcare products | | | | |
| EUR | 607,468 | Koninklijke Philips NV [^] | 11,402 | 0.56 |
| Insurance | | | | |
| EUR | 188,774 | NN Group NV | 6,587 | 0.32 |
| Investment services | | | | |
| EUR | 29,162 | EXOR NV [^] | 2,604 | 0.13 |
| Semiconductors | | | | |
| EUR | 785,582 | STMicroelectronics NV | 34,138 | 1.67 |
| Total Netherlands | | | 188,917 | 9.26 |
| Norway (31 May 2023: 0.27%) | | | | |
| Chemicals | | | | |
| NOK | 78,027 | Yara International ASA | 2,430 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.14%) (cont) | | | | |
| Norway (31 May 2023: 0.27%) (cont) | | | | |
| Mining | | | | |
| NOK | 554,715 | Norsk Hydro ASA [^] | 2,961 | 0.14 |
| Total Norway | | | 5,391 | 0.26 |
| Spain (31 May 2023: 4.01%) | | | | |
| Banks | | | | |
| EUR | 2,295,137 | Banco Bilbao Vizcaya Argentaria SA | 19,522 | 0.95 |
| EUR | 9,165,194 | Banco Santander SA | 34,837 | 1.71 |
| EUR | 1,469,039 | CaixaBank SA | 6,069 | 0.30 |
| Electricity | | | | |
| EUR | 133,034 | Redeia Corp SA | 2,046 | 0.10 |
| Engineering & construction | | | | |
| EUR | 5,645 | Acciona SA | 733 | 0.04 |
| EUR | 172,179 | ACS Actividades de Construccion y Servicios SA [^] | 6,310 | 0.31 |
| Oil & gas | | | | |
| EUR | 673,517 | Repsol SA | 9,459 | 0.46 |
| Pharmaceuticals | | | | |
| EUR | 216,054 | Grifols SA [^] | 2,801 | 0.14 |
| Telecommunications | | | | |
| EUR | 2,309,988 | Telefonica SA | 9,134 | 0.45 |
| Total Spain | | | 90,911 | 4.46 |
| Sweden (31 May 2023: 2.51%) | | | | |
| Auto manufacturers | | | | |
| SEK | 919,564 | Volvo AB 'B' [^] | 19,564 | 0.96 |
| SEK | 271,164 | Volvo Car AB 'B' | 811 | 0.04 |
| Banks | | | | |
| SEK | 354,937 | Svenska Handelsbanken AB 'A' [^] | 3,086 | 0.15 |
| Commercial services | | | | |
| SEK | 373,008 | Securitas AB 'B' [^] | 3,081 | 0.15 |
| Engineering & construction | | | | |
| SEK | 237,708 | Skanska AB 'B' [^] | 3,503 | 0.17 |
| Investment services | | | | |
| SEK | 39,160 | Industrivarden AB 'A' | 1,080 | 0.05 |
| SEK | 44,268 | Industrivarden AB 'C' | 1,223 | 0.06 |
| Metal fabricate/ hardware | | | | |
| SEK | 253,417 | SKF AB 'B' | 4,369 | 0.22 |
| Mining | | | | |
| SEK | 101,481 | Boliden AB [^] | 2,484 | 0.12 |
| Telecommunications | | | | |
| SEK | 4,223,004 | Telefonaktiebolaget LM Ericsson 'B' [^] | 19,192 | 0.94 |
| Total Sweden | | | 58,393 | 2.86 |
| Switzerland (31 May 2023: 5.94%) | | | | |
| Building materials and fixtures | | | | |
| CHF | 215,014 | Holcim AG | 14,572 | 0.71 |
| Commercial services | | | | |
| CHF | 121,958 | Adecco Group AG RegS [^] | 5,408 | 0.27 |
| Machinery, construction & mining | | | | |
| EUR | 752,305 | Siemens Energy AG [^] | 8,185 | 0.40 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Switzerland (31 May 2023: 5.94%) (cont) | | | | |
| Pharmaceuticals | | | | |
| CHF | 967,704 | Novartis AG RegS | 86,819 | 4.26 |
| CHF | 312,659 | Sandoz Group AG | 8,242 | 0.40 |
| Retail | | | | |
| CHF | 28,890 | Swatch Group AG RegS | 1,337 | 0.07 |
| Total Switzerland | | | 124,563 | 6.11 |
| United Kingdom (31 May 2023: 26.19%) | | | | |
| Agriculture | | | | |
| GBP | 3,715,863 | British American Tobacco Plc | 108,301 | 5.31 |
| GBP | 1,181,329 | Imperial Tobacco Group Plc | 25,309 | 1.24 |
| Banks | | | | |
| GBP | 12,632,604 | Barclays Plc | 20,680 | 1.02 |
| GBP | 7,103,129 | HSBC Holdings Plc | 49,631 | 2.43 |
| GBP | 33,255,489 | Lloyds Banking Group Plc | 16,775 | 0.82 |
| GBP | 3,744,938 | NatWest Group Plc | 9,045 | 0.44 |
| GBP | 1,576,557 | Standard Chartered Plc [^] | 11,949 | 0.59 |
| Cosmetics & personal care | | | | |
| GBP | 2,573,468 | Haleon Plc | 9,855 | 0.48 |
| Diversified financial services | | | | |
| GBP | 329,248 | 3i Group Plc | 8,526 | 0.42 |
| Electricity | | | | |
| GBP | 1,037,002 | National Grid Plc | 12,383 | 0.61 |
| Food | | | | |
| GBP | 329,159 | Associated British Foods Plc | 9,082 | 0.45 |
| GBP | 2,721,716 | J Sainsbury Plc | 9,028 | 0.44 |
| GBP | 7,435,900 | Tesco Plc | 24,658 | 1.21 |
| Forest products & paper | | | | |
| GBP | 136,772 | Mondi Plc | 2,235 | 0.11 |
| Home builders | | | | |
| GBP | 606,446 | Barratt Developments Plc [^] | 3,615 | 0.18 |
| GBP | 153,120 | Persimmon Plc | 2,224 | 0.11 |
| GBP | 1,983,159 | Taylor Wimpey Plc | 2,981 | 0.14 |
| Mining | | | | |
| GBP | 618,395 | Anglo American Plc | 15,369 | 0.75 |
| GBP | 429,354 | Rio Tinto Plc | 26,895 | 1.32 |
| Oil & gas | | | | |
| GBP | 3,927,525 | BP Plc | 21,849 | 1.07 |
| GBP | 1,499,914 | Shell Plc | 44,551 | 2.18 |
| Pharmaceuticals | | | | |
| GBP | 2,384,402 | GSK Plc | 39,284 | 1.93 |
| GBP | 117,101 | Hikma Pharmaceuticals Plc [^] | 2,342 | 0.11 |
| Real estate investment trusts | | | | |
| GBP | 517,482 | Land Securities Group Plc (REIT) | 3,748 | 0.18 |
| Retail | | | | |
| GBP | 1,267,564 | Kingfisher Plc [^] | 3,227 | 0.16 |
| Telecommunications | | | | |
| GBP | 5,125,895 | BT Group Plc [^] | 7,312 | 0.36 |
| GBP | 23,146,631 | Vodafone Group Plc | 19,171 | 0.94 |
| Total United Kingdom | | | 510,025 | 25.00 |
| Total equities | | | 2,019,102 | 98.97 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value | |
|--|-----|---|--------------------|----------------------|------|
| Financial derivative instruments (31 May 2023: (0.04)%) | | | | | |
| Futures contracts (31 May 2023: (0.04)%) | | | | | |
| EUR | 214 | Euro Stoxx Select Dividend 30 Index Futures December 2023 | 3,204 | 80 | 0.00 |
| EUR | 14 | Ibex 35 Index Futures December 2023 | 1,322 | 88 | 0.01 |
| EUR | 188 | Stoxx 600 Banks Futures December 2023 | 1,507 | 29 | 0.00 |
| EUR | 71 | Stoxx 600 Utilities Futures December 2023 | 1,326 | 37 | 0.00 |
| EUR | 238 | Stoxx Europe 600 Index Futures December 2023 | 5,387 | 112 | 0.01 |
| Total unrealised gains on futures contracts | | | 346 | 0.02 | |
| Total financial derivative instruments | | | 346 | 0.02 | |

| | Fair Value EUR'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 2,019,448 | 98.99 |
| Cash equivalents (31 May 2023: 0.60%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.60%) | | |
| Cash† | 6,074 | 0.30 |
| Other net assets | 14,612 | 0.71 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 2,040,134 | 100.00 |

†Cash holdings of EUR5,310,818 are held with State Street Bank and Trust Company. EUR763,008 is held as security for futures contracts with Barclays Bank Plc.

^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,015,734 | 92.34 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 3,368 | 0.15 |
| Exchange traded financial derivative instruments | 346 | 0.02 |
| Other assets | 163,620 | 7.49 |
| Total current assets | 2,183,068 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.32%) | | | | |
| Equities (31 May 2023: 99.32%) | | | | |
| Bermuda (31 May 2023: 0.65%) | | | | |
| Insurance | | | | |
| USD | 13,023 | Arch Capital Group Ltd | 1,090 | 0.47 |
| USD | 892 | Everest Group Ltd | 366 | 0.16 |
| Total Bermuda | | | 1,456 | 0.63 |
| Ireland (31 May 2023: 3.07%) | | | | |
| Building materials and fixtures | | | | |
| USD | 4,295 | Trane Technologies Plc | 968 | 0.42 |
| Chemicals | | | | |
| USD | 11,116 | Linde Plc | 4,600 | 2.00 |
| Computers | | | | |
| USD | 4,986 | Seagate Technology Holdings Plc | 394 | 0.17 |
| Electrical components & equipment | | | | |
| USD | 13,904 | Eaton Corp Plc | 3,166 | 1.38 |
| Environmental control | | | | |
| USD | 3,616 | Pentair Plc | 233 | 0.10 |
| Healthcare products | | | | |
| USD | 2,230 | STERIS Plc | 448 | 0.20 |
| Total Ireland | | | 9,809 | 4.27 |
| Jersey (31 May 2023: 0.40%) | | | | |
| Distribution & wholesale | | | | |
| USD | 5,088 | Ferguson Plc | 872 | 0.38 |
| Total Jersey | | | 872 | 0.38 |
| Liberia (31 May 2023: 0.00%) | | | | |
| Leisure time | | | | |
| USD | 6,929 | Royal Caribbean Cruises Ltd | 745 | 0.32 |
| Total Liberia | | | 745 | 0.32 |
| Panama (31 May 2023: 0.00%) | | | | |
| Leisure time | | | | |
| USD | 22,157 | Carnival Corp | 334 | 0.15 |
| Total Panama | | | 334 | 0.15 |
| Switzerland (31 May 2023: 0.06%) | | | | |
| United States (31 May 2023: 95.14%) | | | | |
| Aerospace & defence | | | | |
| USD | 7,310 | Howmet Aerospace Inc | 384 | 0.17 |
| USD | 1,534 | TransDigm Group Inc [^] | 1,477 | 0.64 |
| Apparel retailers | | | | |
| USD | 938 | Deckers Outdoor Corp | 623 | 0.27 |
| Auto manufacturers | | | | |
| USD | 13,206 | PACCAR Inc | 1,212 | 0.53 |
| Banks | | | | |
| USD | 340 | First Citizens BancShares Inc 'A' | 499 | 0.22 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 95.14%) (cont) | | | | |
| Beverages | | | | |
| USD | 4,502 | Celsius Holdings Inc | 223 | 0.10 |
| Biotechnology | | | | |
| USD | 4,060 | Seagen Inc | 866 | 0.38 |
| USD | 5,150 | Vertex Pharmaceuticals Inc | 1,827 | 0.79 |
| Building materials and fixtures | | | | |
| USD | 3,801 | Builders FirstSource Inc | 510 | 0.22 |
| USD | 18,727 | Carrier Global Corp | 973 | 0.42 |
| USD | 1,209 | Lennox International Inc | 492 | 0.22 |
| USD | 1,450 | Martin Marietta Materials Inc | 674 | 0.29 |
| USD | 1,992 | Owens Corning | 270 | 0.12 |
| USD | 3,102 | Vulcan Materials Co | 662 | 0.29 |
| Commercial services | | | | |
| USD | 3,367 | Booz Allen Hamilton Holding Corp | 421 | 0.18 |
| USD | 2,082 | Cintas Corp | 1,152 | 0.50 |
| USD | 1,544 | United Rentals Inc | 735 | 0.32 |
| USD | 3,814 | Verisk Analytics Inc | 921 | 0.40 |
| Computers | | | | |
| USD | 5,779 | CrowdStrike Holdings Inc 'A' | 1,370 | 0.59 |
| USD | 11,552 | Dell Technologies Inc 'C' | 876 | 0.38 |
| USD | 2,255 | Super Micro Computer Inc | 617 | 0.27 |
| USD | 2,534 | Zscaler Inc | 500 | 0.22 |
| Distribution & wholesale | | | | |
| USD | 27,101 | Copart Inc | 1,361 | 0.59 |
| USD | 12,814 | Fastenal Co | 768 | 0.33 |
| USD | 687 | Watsco Inc [^] | 263 | 0.12 |
| USD | 962 | WW Grainger Inc | 756 | 0.33 |
| Diversified financial services | | | | |
| USD | 11,178 | Apollo Global Management Inc | 1,029 | 0.45 |
| USD | 3,812 | Ares Management Corp 'A' | 428 | 0.19 |
| USD | 3,352 | Cboe Global Markets Inc | 611 | 0.26 |
| USD | 9,532 | CME Group Inc | 2,081 | 0.90 |
| USD | 5,549 | Coinbase Global Inc 'A' | 692 | 0.30 |
| USD | 4,235 | Tradeweb Markets Inc 'A' | 410 | 0.18 |
| Electricity | | | | |
| USD | 12,718 | Constellation Energy Corp | 1,539 | 0.67 |
| USD | 11,571 | Vistra Corp | 410 | 0.18 |
| Electronics | | | | |
| USD | 6,196 | Jabil Inc | 714 | 0.31 |
| Engineering & construction | | | | |
| USD | 2,947 | Jacobs Solutions Inc | 375 | 0.16 |
| Entertainment | | | | |
| USD | 10,818 | DraftKings Inc 'A' | 414 | 0.18 |
| Healthcare products | | | | |
| USD | 25,047 | Boston Scientific Corp | 1,400 | 0.61 |
| USD | 4,244 | Exact Sciences Corp | 272 | 0.12 |
| USD | 1,316 | West Pharmaceutical Services Inc | 461 | 0.20 |
| Home builders | | | | |
| USD | 5,991 | DR Horton Inc | 765 | 0.33 |
| USD | 4,640 | Lennar Corp 'A' | 594 | 0.26 |
| USD | 57 | NVR Inc | 351 | 0.15 |
| USD | 7,457 | PulteGroup Inc | 659 | 0.29 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.32%) (cont) | | | | |
| United States (31 May 2023: 95.14%) (cont) | | | | |
| Insurance | | | | |
| USD | 13,309 | Aflac Inc | 1,101 | 0.48 |
| USD | 5,902 | Arthur J Gallagher & Co | 1,470 | 0.64 |
| USD | 1,301 | Assurant Inc | 219 | 0.09 |
| USD | 626 | Erie Indemnity Co 'A' | 185 | 0.08 |
| USD | 4,128 | Loews Corp | 290 | 0.13 |
| USD | 283 | Markel Group Inc | 407 | 0.18 |
| USD | 15,456 | Progressive Corp | 2,535 | 1.10 |
| Internet | | | | |
| USD | 44,398 | Alphabet Inc 'A' | 5,884 | 2.56 |
| USD | 39,527 | Alphabet Inc 'C' | 5,294 | 2.30 |
| USD | 78,702 | Amazon.com Inc | 11,498 | 5.00 |
| USD | 898 | Booking Holdings Inc | 2,807 | 1.22 |
| USD | 3,244 | CDW Corp | 684 | 0.30 |
| USD | 8,912 | DoorDash Inc 'A' | 838 | 0.37 |
| USD | 842 | MercadoLibre Inc | 1,364 | 0.59 |
| USD | 33,829 | Meta Platforms Inc 'A' | 11,067 | 4.82 |
| USD | 11,659 | Netflix Inc | 5,526 | 2.40 |
| USD | 9,290 | Palo Alto Networks Inc | 2,742 | 1.19 |
| USD | 13,504 | Pinterest Inc 'A' | 460 | 0.20 |
| USD | 57,656 | Uber Technologies Inc | 3,251 | 1.42 |
| Iron & steel | | | | |
| USD | 1,191 | Reliance Steel & Aluminum Co [^] | 328 | 0.14 |
| Machinery - diversified | | | | |
| USD | 8,215 | Ingersoll Rand Inc | 587 | 0.26 |
| Machinery, construction & mining | | | | |
| USD | 16,217 | Vertiv Holdings Co | 708 | 0.31 |
| Media | | | | |
| USD | 86,544 | Comcast Corp 'A' | 3,626 | 1.58 |
| USD | 9,264 | News Corp 'A' | 204 | 0.09 |
| Miscellaneous manufacturers | | | | |
| USD | 2,615 | A O Smith Corp | 197 | 0.09 |
| USD | 1,405 | Axon Enterprise Inc | 323 | 0.14 |
| USD | 38,255 | General Electric Co | 4,659 | 2.03 |
| USD | 3,208 | Parker-Hannifin Corp | 1,390 | 0.60 |
| Oil & gas | | | | |
| USD | 11,057 | Marathon Petroleum Corp | 1,649 | 0.72 |
| Oil & gas services | | | | |
| USD | 22,928 | Baker Hughes Co | 774 | 0.34 |
| Packaging & containers | | | | |
| USD | 2,386 | Packaging Corp of America | 401 | 0.17 |
| Pharmaceuticals | | | | |
| USD | 5,465 | Cardinal Health Inc | 585 | 0.25 |
| USD | 3,879 | Cencora Inc | 789 | 0.34 |
| USD | 19,245 | Eli Lilly & Co | 11,375 | 4.95 |
| USD | 3,792 | McKesson Corp | 1,784 | 0.78 |
| Real estate investment trusts | | | | |
| USD | 8,592 | Digital Realty Trust Inc (REIT) | 1,193 | 0.52 |
| USD | 12,885 | Welltower Inc (REIT) | 1,148 | 0.50 |
| Retail | | | | |
| USD | 493 | Chipotle Mexican Grill Inc | 1,086 | 0.47 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 95.14%) (cont) | | | | |
| Retail (cont) | | | | |
| USD | 27,363 | TJX Cos Inc | 2,411 | 1.05 |
| Semiconductors | | | | |
| USD | 42,397 | Advanced Micro Devices Inc | 5,137 | 2.24 |
| USD | 22,425 | Applied Materials Inc | 3,359 | 1.46 |
| USD | 12,048 | Broadcom Inc | 11,153 | 4.85 |
| USD | 104,663 | Intel Corp | 4,678 | 2.04 |
| USD | 3,852 | KLA Corp | 2,098 | 0.91 |
| USD | 3,215 | Lam Research Corp | 2,302 | 1.00 |
| USD | 810 | Monolithic Power Systems Inc | 444 | 0.19 |
| USD | 22,815 | NVIDIA Corp | 10,671 | 4.64 |
| Software | | | | |
| USD | 17,290 | Adobe Inc | 10,564 | 4.60 |
| USD | 4,159 | Akamai Technologies Inc | 481 | 0.21 |
| USD | 5,135 | Bentley Systems Inc 'B' | 267 | 0.12 |
| USD | 2,854 | Broadridge Financial Solutions Inc | 553 | 0.24 |
| USD | 8,448 | Cadence Design Systems Inc | 2,309 | 1.00 |
| USD | 4,244 | Confluent Inc 'A' | 90 | 0.04 |
| USD | 7,301 | Dropbox Inc 'A' | 206 | 0.09 |
| USD | 809 | Fair Isaac Corp | 880 | 0.38 |
| USD | 972 | HubSpot Inc | 480 | 0.21 |
| USD | 1,967 | Manhattan Associates Inc | 439 | 0.19 |
| USD | 30,471 | Microsoft Corp | 11,546 | 5.02 |
| USD | 2,222 | MongoDB Inc | 924 | 0.40 |
| USD | 40,294 | Oracle Corp | 4,683 | 2.04 |
| USD | 64,635 | Palantir Technologies Inc 'A' | 1,296 | 0.56 |
| USD | 2,564 | PTC Inc | 403 | 0.18 |
| USD | 5,725 | ServiceNow Inc | 3,926 | 1.71 |
| USD | 6,751 | Splunk Inc | 1,023 | 0.44 |
| USD | 5,370 | Synopsys Inc | 2,917 | 1.27 |
| USD | 5,060 | Workday Inc 'A' | 1,370 | 0.60 |
| Telecommunications | | | | |
| USD | 8,242 | Arista Networks Inc | 1,811 | 0.79 |
| Transportation | | | | |
| USD | 6,410 | FedEx Corp [^] | 1,659 | 0.72 |
| USD | 2,693 | Old Dominion Freight Line Inc | 1,048 | 0.46 |
| Total United States | | | 215,193 | 93.63 |
| Total equities | | | 228,409 | 99.38 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

| Financial derivative instruments (31 May 2023: (0.01)% | | | | |
|---|---|--|----------|-------------|
| Futures contracts (31 May 2023: (0.01)% | | | | |
| USD | 1 | S&P 500 E-Mini Index Futures December 2023 | 228 | 1 0.00 |
| Total unrealised gains on futures contracts | | | 1 | 0.00 |
| Total financial derivative instruments | | | 1 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| | Fair Value USD'000 | % of net asset value |
|--|-----------------------|----------------------------|
| Total value of investments | 228,410 | 99.38 |
| Cash† | 307 | 0.13 |
| Other net assets | 1,124 | 0.49 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 229,841 | 100.00 |

†Cash holdings of USD293,955 are held with State Street Bank and Trust Company. USD13,081 is held as security for futures contracts with HSBC Bank Plc.

^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 228,186 | 66.06 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 223 | 0.07 |
| Exchange traded financial derivative instruments | 1 | 0.00 |
| Other assets | 116,989 | 33.87 |
| Total current assets | 345,399 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.94%) | | | | |
| Equities (31 May 2023: 99.94%) | | | | |
| Bermuda (31 May 2023: 0.25%) | | | | |
| Insurance | | | | |
| USD | 3,207 | Arch Capital Group Ltd | 268 | 0.39 |
| USD | 370 | Everest Group Ltd | 152 | 0.22 |
| Total Bermuda | | | 420 | 0.61 |
| Ireland (31 May 2023: 1.52%) | | | | |
| Building materials and fixtures | | | | |
| USD | 11,621 | Johnson Controls International Plc | 614 | 0.89 |
| Environmental control | | | | |
| USD | 1,424 | Pentair Plc | 92 | 0.13 |
| Healthcare products | | | | |
| USD | 836 | STERIS Plc | 168 | 0.25 |
| Total Ireland | | | 874 | 1.27 |
| Jersey (31 May 2023: 0.00%) | | | | |
| Distribution & wholesale | | | | |
| USD | 1,742 | Ferguson Plc | 298 | 0.43 |
| Total Jersey | | | 298 | 0.43 |
| Netherlands (31 May 2023: 0.61%) | | | | |
| Chemicals | | | | |
| USD | 4,428 | LyondellBasell Industries NV 'A' | 421 | 0.61 |
| Total Netherlands | | | 421 | 0.61 |
| Switzerland (31 May 2023: 1.28%) | | | | |
| Agriculture | | | | |
| USD | 707 | Bunge Global SA | 78 | 0.12 |
| Electronics | | | | |
| USD | 1,307 | Garmin Ltd | 160 | 0.23 |
| USD | 5,363 | TE Connectivity Ltd | 702 | 1.02 |
| Total Switzerland | | | 940 | 1.37 |
| United Kingdom (31 May 2023: 0.08%) | | | | |
| United States (31 May 2023: 96.20%) | | | | |
| Advertising | | | | |
| USD | 3,320 | Interpublic Group of Cos Inc | 102 | 0.15 |
| USD | 1,667 | Omnicom Group Inc | 134 | 0.19 |
| Aerospace & defence | | | | |
| USD | 649 | HEICO Corp 'A' | 89 | 0.13 |
| Agriculture | | | | |
| USD | 9,158 | Archer-Daniels-Midland Co | 675 | 0.98 |
| Apparel retailers | | | | |
| USD | 226 | Deckers Outdoor Corp | 150 | 0.22 |
| Auto manufacturers | | | | |
| USD | 2,417 | Cummins Inc | 542 | 0.78 |
| USD | 23,503 | General Motors Co | 742 | 1.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 96.20%) (cont) | | | | |
| Auto parts & equipment | | | | |
| USD | 1,974 | BorgWarner Inc | 66 | 0.10 |
| USD | 521 | Lear Corp | 70 | 0.10 |
| Banks | | | | |
| USD | 3,290 | Citizens Financial Group Inc | 90 | 0.13 |
| USD | 92 | First Citizens BancShares Inc 'A' | 135 | 0.20 |
| USD | 8,063 | Regions Financial Corp | 134 | 0.19 |
| USD | 2,721 | State Street Corp | 198 | 0.29 |
| Beverages | | | | |
| USD | 1,627 | Molson Coors Beverage Co 'B' | 100 | 0.15 |
| Biotechnology | | | | |
| USD | 2,465 | Biogen Inc | 577 | 0.84 |
| USD | 404 | United Therapeutics Corp | 97 | 0.14 |
| Building materials and fixtures | | | | |
| USD | 1,062 | Builders FirstSource Inc | 143 | 0.21 |
| USD | 14,282 | Carrier Global Corp | 742 | 1.08 |
| USD | 1,087 | Fortune Brands Innovations Inc | 74 | 0.11 |
| USD | 1,942 | Masco Corp | 118 | 0.17 |
| USD | 783 | Owens Corning | 106 | 0.15 |
| Chemicals | | | | |
| USD | 1,679 | CF Industries Holdings Inc | 126 | 0.18 |
| USD | 1,029 | Eastman Chemical Co | 86 | 0.13 |
| USD | 2,838 | Mosaic Co | 102 | 0.15 |
| USD | 335 | Westlake Corp | 43 | 0.06 |
| Commercial services | | | | |
| USD | 1,098 | Booz Allen Hamilton Holding Corp | 137 | 0.20 |
| USD | 361 | FleetCor Technologies Inc | 87 | 0.13 |
| USD | 317 | MarketAxess Holdings Inc | 76 | 0.11 |
| USD | 888 | Robert Half Inc | 73 | 0.10 |
| USD | 2,125 | Rollins Inc [^] | 87 | 0.13 |
| USD | 873 | U-Haul Holding Co (Non Voting) | 47 | 0.07 |
| USD | 583 | United Rentals Inc | 278 | 0.40 |
| Computers | | | | |
| USD | 20,108 | Apple Inc | 3,820 | 5.55 |
| USD | 8,627 | Cognizant Technology Solutions Corp 'A' | 607 | 0.88 |
| USD | 10,824 | Hewlett Packard Enterprise Co | 183 | 0.27 |
| USD | 15,282 | HP Inc | 448 | 0.65 |
| USD | 1,773 | NetApp Inc | 162 | 0.23 |
| USD | 407 | Super Micro Computer Inc [^] | 111 | 0.16 |
| Distribution & wholesale | | | | |
| USD | 4,923 | Fastenal Co | 295 | 0.43 |
| USD | 2,218 | LKQ Corp | 99 | 0.14 |
| USD | 288 | Watsco Inc [^] | 110 | 0.16 |
| USD | 383 | WW Grainger Inc | 301 | 0.44 |
| Diversified financial services | | | | |
| USD | 2,318 | Ally Financial Inc | 68 | 0.10 |
| USD | 6,516 | Capital One Financial Corp | 727 | 1.06 |
| USD | 913 | Cboe Global Markets Inc | 166 | 0.24 |
| USD | 2,110 | Discover Financial Services | 196 | 0.28 |
| USD | 2,433 | Franklin Resources Inc | 60 | 0.09 |
| USD | 646 | LPL Financial Holdings Inc | 144 | 0.21 |
| USD | 137 | Mastercard Inc 'A' | 57 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.94%) (cont) | | | | |
| United States (31 May 2023: 96.20%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 1,692 | Raymond James Financial Inc | 178 | 0.26 |
| USD | 914 | SEI Investments Co | 54 | 0.08 |
| USD | 3,512 | Synchrony Financial | 114 | 0.16 |
| USD | 1,916 | T Rowe Price Group Inc [^] | 192 | 0.28 |
| USD | 930 | Tradeweb Markets Inc 'A' | 90 | 0.13 |
| Electrical components & equipment | | | | |
| USD | 9,762 | Emerson Electric Co | 868 | 1.26 |
| Electricity | | | | |
| USD | 2,226 | Ameren Corp | 173 | 0.25 |
| USD | 5,892 | Consolidated Edison Inc | 531 | 0.77 |
| USD | 2,747 | Constellation Energy Corp | 332 | 0.48 |
| USD | 1,981 | Evergy Inc | 101 | 0.15 |
| USD | 17,000 | Exelon Corp | 655 | 0.95 |
| USD | 6,358 | PPL Corp | 166 | 0.24 |
| USD | 2,895 | Vistra Corp | 103 | 0.15 |
| Electronics | | | | |
| USD | 462 | Hubbell Inc | 139 | 0.20 |
| USD | 1,127 | Jabil Inc [^] | 130 | 0.19 |
| USD | 1,536 | Keysight Technologies Inc | 209 | 0.30 |
| USD | 2,052 | Trimble Inc | 95 | 0.14 |
| Engineering & construction | | | | |
| USD | 1,075 | Jacobs Solutions Inc | 137 | 0.20 |
| Entertainment | | | | |
| USD | 28 | Vail Resorts Inc | 6 | 0.01 |
| Food | | | | |
| USD | 2,990 | Albertsons Cos Inc 'A' | 65 | 0.09 |
| USD | 871 | J M Smucker Co | 96 | 0.14 |
| USD | 11,622 | Kroger Co | 514 | 0.75 |
| Forest products & paper | | | | |
| USD | 2,807 | International Paper Co | 104 | 0.15 |
| Hand & machine tools | | | | |
| USD | 449 | Snap-on Inc | 123 | 0.18 |
| Healthcare products | | | | |
| USD | 427 | Cooper Cos Inc | 144 | 0.21 |
| USD | 397 | Teleflex Inc | 89 | 0.13 |
| USD | 2,063 | Zimmer Biomet Holdings Inc | 240 | 0.35 |
| Healthcare services | | | | |
| USD | 450 | DaVita Inc | 46 | 0.07 |
| USD | 3,485 | HCA Healthcare Inc | 873 | 1.27 |
| USD | 2,117 | Humana Inc | 1,026 | 1.49 |
| USD | 763 | Laboratory Corp of America Holdings | 165 | 0.24 |
| USD | 4,139 | UnitedHealth Group Inc | 2,289 | 3.32 |
| USD | 542 | Universal Health Services Inc 'B' | 75 | 0.11 |
| Home builders | | | | |
| USD | 2,599 | DR Horton Inc | 332 | 0.48 |
| USD | 2,130 | Lennar Corp 'A' | 273 | 0.40 |
| USD | 27 | NVR Inc | 166 | 0.24 |
| USD | 1,871 | PulteGroup Inc | 165 | 0.24 |
| Insurance | | | | |
| USD | 9,640 | Aflac Inc | 797 | 1.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 96.20%) (cont) | | | | |
| Insurance (cont) | | | | |
| USD | 626 | American Financial Group Inc | 72 | 0.10 |
| USD | 7,870 | American International Group Inc | 518 | 0.75 |
| USD | 382 | Assurant Inc | 64 | 0.09 |
| USD | 2,967 | Equitable Holdings Inc | 91 | 0.13 |
| USD | 219 | Erie Indemnity Co 'A' | 65 | 0.09 |
| USD | 820 | Globe Life Inc | 101 | 0.15 |
| USD | 2,612 | Hartford Financial Services Group Inc | 204 | 0.30 |
| USD | 1,669 | Loews Corp | 117 | 0.17 |
| USD | 10,919 | MetLife Inc | 695 | 1.01 |
| USD | 2,096 | Principal Financial Group Inc | 155 | 0.23 |
| USD | 1,740 | W R Berkley Corp | 126 | 0.18 |
| Internet | | | | |
| USD | 92 | Alphabet Inc 'A' | 12 | 0.02 |
| USD | 18,839 | Alphabet Inc 'C' | 2,523 | 3.66 |
| USD | 6,498 | Amazon.com Inc | 949 | 1.38 |
| USD | 8,931 | eBay Inc | 366 | 0.53 |
| USD | 520 | F5 Inc | 89 | 0.13 |
| USD | 7,821 | Meta Platforms Inc 'A' | 2,559 | 3.72 |
| USD | 793 | VeriSign Inc | 168 | 0.24 |
| USD | 1,328 | Zillow Group Inc 'C' [^] | 55 | 0.08 |
| Iron & steel | | | | |
| USD | 4,249 | Nucor Corp | 723 | 1.05 |
| USD | 502 | Reliance Steel & Aluminum Co | 138 | 0.20 |
| USD | 1,344 | Steel Dynamics Inc | 160 | 0.23 |
| Machinery - diversified | | | | |
| USD | 1,451 | Graco Inc | 117 | 0.17 |
| USD | 433 | Nordson Corp | 102 | 0.15 |
| USD | 1,514 | Westinghouse Air Brake Technologies Corp | 177 | 0.25 |
| Marine transportation | | | | |
| USD | 327 | Huntington Ingalls Industries Inc | 78 | 0.11 |
| Media | | | | |
| USD | 331 | FactSet Research Systems Inc | 150 | 0.22 |
| USD | 2,137 | Fox Corp 'A' | 63 | 0.09 |
| USD | 1,274 | Fox Corp 'B' | 35 | 0.05 |
| USD | 1,400 | Liberty Media Corp-Liberty SiriusXM | 38 | 0.05 |
| USD | 3,362 | News Corp 'A' | 74 | 0.11 |
| Miscellaneous manufacturers | | | | |
| USD | 1,052 | A O Smith Corp | 79 | 0.11 |
| USD | 420 | Carlisle Cos Inc | 118 | 0.17 |
| USD | 1,692 | Textron Inc | 130 | 0.19 |
| Office & business equipment | | | | |
| USD | 444 | Zebra Technologies Corp 'A' | 105 | 0.15 |
| Oil & gas | | | | |
| USD | 2,684 | APA Corp | 97 | 0.14 |
| USD | 961 | Chesapeake Energy Corp | 77 | 0.11 |
| USD | 10,939 | Devon Energy Corp | 492 | 0.72 |
| USD | 9,946 | EOG Resources Inc | 1,224 | 1.78 |
| USD | 3,337 | EQT Corp [^] | 133 | 0.19 |
| USD | 8,168 | Exxon Mobil Corp | 839 | 1.22 |
| USD | 1,226 | HF Sinclair Corp | 64 | 0.09 |
| USD | 5,155 | Marathon Oil Corp | 131 | 0.19 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.94%) (cont) | | | | |
| United States (31 May 2023: 96.20%) (cont) | | | | |
| Oil & gas (cont) | | | | |
| USD | 2,145 | Ovintiv Inc ^A | 95 | 0.14 |
| USD | 53 | Texas Pacific Land Corp | 89 | 0.13 |
| USD | 3,561 | Valero Energy Corp | 447 | 0.65 |
| Packaging & containers | | | | |
| USD | 769 | Packaging Corp of America | 129 | 0.19 |
| Pharmaceuticals | | | | |
| USD | 3,215 | Eli Lilly & Co | 1,900 | 2.76 |
| USD | 1,132 | Henry Schein Inc | 76 | 0.11 |
| USD | 3,806 | Merck & Co Inc | 390 | 0.56 |
| USD | 10,245 | Viatis Inc | 94 | 0.14 |
| Real estate investment & services | | | | |
| USD | 2,680 | CBRE Group Inc 'A' | 212 | 0.31 |
| Real estate investment trusts | | | | |
| USD | 2,412 | AvalonBay Communities Inc (REIT) | 417 | 0.61 |
| USD | 6,107 | Equity Residential (REIT) | 347 | 0.50 |
| USD | 540 | Essex Property Trust Inc (REIT) | 115 | 0.17 |
| USD | 2,228 | Gaming and Leisure Properties Inc (REIT) | 104 | 0.15 |
| USD | 4,672 | Healthpeak Properties Inc (REIT) | 81 | 0.12 |
| USD | 6,078 | Host Hotels & Resorts Inc (REIT) | 106 | 0.15 |
| USD | 2,514 | Iron Mountain Inc (REIT) | 161 | 0.23 |
| USD | 1,003 | Mid-America Apartment Communities Inc (REIT) | 125 | 0.18 |
| USD | 1,448 | Regency Centers Corp (REIT) | 91 | 0.13 |
| USD | 6,241 | Weyerhaeuser Co (REIT) | 196 | 0.29 |
| USD | 1,748 | WP Carey Inc (REIT) | 109 | 0.16 |
| Retail | | | | |
| USD | 1,693 | Best Buy Co Inc | 120 | 0.18 |
| USD | 1,214 | Genuine Parts Co | 161 | 0.23 |
| USD | 418 | Ulta Salon Cosmetics & Fragrance Inc | 178 | 0.26 |
| USD | 11,097 | Walmart Inc | 1,728 | 2.51 |
| Semiconductors | | | | |
| USD | 587 | Broadcom Inc | 543 | 0.79 |
| USD | 31,045 | Intel Corp | 1,388 | 2.02 |
| USD | 1,190 | Lattice Semiconductor Corp | 70 | 0.10 |
| USD | 1,505 | NVIDIA Corp | 704 | 1.02 |
| USD | 7,355 | ON Semiconductor Corp | 525 | 0.76 |
| USD | 1,344 | Skyworks Solutions Inc | 130 | 0.19 |
| USD | 1,337 | Teradyne Inc | 123 | 0.18 |
| Software | | | | |
| USD | 3,011 | Adobe Inc | 1,840 | 2.67 |
| USD | 1,281 | Akamai Technologies Inc | 148 | 0.22 |
| USD | 268 | ANSYS Inc | 79 | 0.11 |
| USD | 259 | Aspen Technology Inc | 49 | 0.07 |
| USD | 1,708 | Bentley Systems Inc 'B' ^A | 89 | 0.13 |
| USD | 4,643 | Cadence Design Systems Inc | 1,269 | 1.84 |
| USD | 2,240 | Dropbox Inc 'A' | 63 | 0.09 |
| USD | 210 | Fair Isaac Corp | 228 | 0.33 |
| USD | 629 | Jack Henry & Associates Inc | 100 | 0.15 |
| USD | 534 | Manhattan Associates Inc | 119 | 0.17 |
| USD | 8,431 | Microsoft Corp | 3,194 | 4.64 |
| USD | 14,044 | Oracle Corp | 1,632 | 2.37 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 96.20%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 1,934 | SS&C Technologies Holdings Inc | 109 | 0.16 |
| USD | 2,598 | Synopsys Inc | 1,411 | 2.05 |
| Telecommunications | | | | |
| USD | 35,266 | Cisco Systems Inc | 1,706 | 2.48 |
| USD | 13,874 | Corning Inc | 395 | 0.57 |
| USD | 2,830 | Juniper Networks Inc | 81 | 0.12 |
| Transportation | | | | |
| USD | 1,006 | CH Robinson Worldwide Inc | 82 | 0.12 |
| USD | 1,263 | Expeditors International of Washington Inc | 152 | 0.22 |
| USD | 4,080 | FedEx Corp | 1,056 | 1.53 |
| USD | 695 | JB Hunt Transport Services Inc | 129 | 0.19 |
| USD | 1,344 | Knight-Swift Transportation Holdings Inc | 72 | 0.10 |
| USD | 1,680 | Old Dominion Freight Line Inc | 654 | 0.95 |
| Total United States | | | 65,519 | 95.14 |
| Total equities | | | 68,472 | 99.43 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|------------------|--|--------------------|----------------------|
| Financial derivative instruments (31 May 2023: 0.01%) | | | | |
| Futures contracts (31 May 2023: 0.01%) | | | | |
| USD | 8 | S&P 500 Micro E-Mini Futures December 2023 | 181 | 2 |
| Total unrealised gains on futures contracts | | | 2 | 0.01 |
| Total financial derivative instruments | | | 2 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 68,474 | 99.44 |
| Cash equivalents (31 May 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | |
| USD | 16,499 | BlackRock ICS US Dollar Liquidity Fund [~] | 16 | 0.02 |
| Cash[†] | | | 168 | 0.24 |
| Other net assets | | | 205 | 0.30 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 68,863 | 100.00 |

[†]Cash holdings of USD158,984 are held with State Street Bank and Trust Company. USD9,009 is held as security for futures contracts with Citibank N.A.
[^]These securities are partially or fully transferred as securities lent.
[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 68,472 | 90.47 |
| Exchange traded financial derivative instruments | 2 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 16 | 0.02 |
| Other assets | 7,198 | 9.51 |
| Total current assets | 75,688 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.57%) | | | | |
| Equities (31 May 2023: 99.57%) | | | | |
| Ireland (31 May 2023: 1.60%) | | | | |
| Chemicals | | | | |
| USD | 92,449 | Linde Plc | 38,253 | 1.38 |
| Computers | | | | |
| USD | 139,825 | Accenture Plc 'A' | 46,581 | 1.68 |
| Total Ireland | | | 84,834 | 3.06 |
| Jersey (31 May 2023: 0.32%) | | | | |
| Distribution & wholesale | | | | |
| USD | 55,053 | Ferguson Plc | 9,433 | 0.34 |
| Total Jersey | | | 9,433 | 0.34 |
| Switzerland (31 May 2023: 0.31%) | | | | |
| Electronics | | | | |
| USD | 91,399 | Garmin Ltd | 11,173 | 0.40 |
| Total Switzerland | | | 11,173 | 0.40 |
| United States (31 May 2023: 97.34%) | | | | |
| Advertising | | | | |
| USD | 64,728 | Interpublic Group of Cos Inc | 1,990 | 0.07 |
| USD | 33,811 | Omnicom Group Inc | 2,726 | 0.10 |
| Aerospace & defence | | | | |
| USD | 88,341 | Lockheed Martin Corp | 39,556 | 1.43 |
| Agriculture | | | | |
| USD | 84,120 | Archer-Daniels-Midland Co | 6,202 | 0.22 |
| Apparel retailers | | | | |
| USD | 18,211 | Deckers Outdoor Corp | 12,092 | 0.44 |
| USD | 744,210 | NIKE Inc 'B' | 82,064 | 2.96 |
| Beverages | | | | |
| USD | 759,600 | Coca-Cola Co | 44,391 | 1.60 |
| USD | 152,382 | Monster Beverage Corp | 8,404 | 0.31 |
| USD | 257,347 | PepsiCo Inc | 43,309 | 1.56 |
| Biotechnology | | | | |
| USD | 35,782 | Vertex Pharmaceuticals Inc | 12,696 | 0.46 |
| Building materials and fixtures | | | | |
| USD | 19,070 | Lennox International Inc | 7,755 | 0.28 |
| Chemicals | | | | |
| USD | 43,104 | Air Products and Chemicals Inc | 11,662 | 0.42 |
| USD | 21,796 | Albemarle Corp | 2,643 | 0.10 |
| USD | 49,820 | CF Industries Holdings Inc | 3,745 | 0.13 |
| USD | 22,020 | FMC Corp | 1,182 | 0.04 |
| Commercial services | | | | |
| USD | 197,083 | Automatic Data Processing Inc | 45,313 | 1.64 |
| USD | 23,404 | Cintas Corp | 12,948 | 0.47 |
| USD | 107,602 | CoStar Group Inc | 8,936 | 0.32 |
| USD | 9,350 | MarketAxess Holdings Inc | 2,245 | 0.08 |
| USD | 27,376 | Robert Half Inc | 2,244 | 0.08 |
| USD | 76,781 | Rollins Inc [^] | 3,128 | 0.11 |
| USD | 48,381 | Verisk Analytics Inc | 11,681 | 0.42 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 97.34%) (cont) | | | | |
| Computers | | | | |
| USD | 643,975 | Apple Inc | 122,323 | 4.41 |
| USD | 271,955 | Fortinet Inc | 14,295 | 0.51 |
| USD | 50,569 | NetApp Inc | 4,622 | 0.17 |
| USD | 9,740 | Super Micro Computer Inc | 2,664 | 0.10 |
| Cosmetics & personal care | | | | |
| USD | 284,755 | Kenvue Inc | 5,823 | 0.21 |
| Distribution & wholesale | | | | |
| USD | 164,138 | Fastenal Co [^] | 9,843 | 0.36 |
| USD | 24,472 | Pool Corp [^] | 8,500 | 0.31 |
| USD | 8,860 | Watsco Inc [^] | 3,387 | 0.12 |
| USD | 16,275 | WW Grainger Inc | 12,795 | 0.46 |
| Diversified financial services | | | | |
| USD | 28,588 | Ameriprise Financial Inc | 10,106 | 0.36 |
| USD | 34,695 | BlackRock Inc [~] | 26,064 | 0.94 |
| USD | 23,473 | LPL Financial Holdings Inc | 5,218 | 0.19 |
| USD | 277,794 | Mastercard Inc 'A' | 114,960 | 4.15 |
| USD | 29,357 | SEI Investments Co | 1,722 | 0.06 |
| USD | 56,627 | T Rowe Price Group Inc | 5,670 | 0.21 |
| USD | 524,192 | Visa Inc 'A' [^] | 134,550 | 4.85 |
| Electricity | | | | |
| USD | 345,022 | Public Service Enterprise Group Inc | 21,541 | 0.78 |
| USD | 411,790 | Sempra | 30,010 | 1.08 |
| Electronics | | | | |
| USD | 103,700 | Amphenol Corp 'A' | 9,436 | 0.34 |
| USD | 31,810 | Keysight Technologies Inc | 4,322 | 0.16 |
| Food | | | | |
| USD | 31,352 | Hershey Co | 5,892 | 0.21 |
| USD | 25,758 | Lamb Weston Holdings Inc | 2,576 | 0.10 |
| Gas | | | | |
| USD | 103,196 | Atmos Energy Corp [^] | 11,749 | 0.42 |
| Healthcare products | | | | |
| USD | 41,024 | Agilent Technologies Inc | 5,243 | 0.19 |
| USD | 96,622 | Edwards Lifesciences Corp | 6,542 | 0.24 |
| USD | 16,080 | IDEXX Laboratories Inc | 7,490 | 0.27 |
| USD | 19,891 | ResMed Inc | 3,138 | 0.11 |
| USD | 9,382 | Waters Corp | 2,633 | 0.09 |
| USD | 10,326 | West Pharmaceutical Services Inc | 3,622 | 0.13 |
| Healthcare services | | | | |
| USD | 8,437 | Molina Healthcare Inc | 3,084 | 0.11 |
| USD | 127,369 | UnitedHealth Group Inc | 70,431 | 2.54 |
| Home builders | | | | |
| USD | 183,314 | DR Horton Inc | 23,404 | 0.85 |
| USD | 141,675 | Lennar Corp 'A' | 18,123 | 0.65 |
| USD | 2,443 | NVR Inc | 15,038 | 0.54 |
| USD | 144,428 | PulteGroup Inc | 12,770 | 0.46 |
| Insurance | | | | |
| USD | 145,126 | Aflac Inc | 12,004 | 0.43 |
| USD | 15,521 | American Financial Group Inc | 1,775 | 0.06 |
| USD | 6,699 | Erie Indemnity Co 'A' | 1,981 | 0.07 |
| USD | 22,430 | Globe Life Inc | 2,762 | 0.10 |
| USD | 114,795 | Marsh & McLennan Cos Inc | 22,892 | 0.83 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| United States (31 May 2023: 97.34%) (cont) | | | | |
| Internet | | | | |
| USD | 387,879 | Alphabet Inc 'A' | 51,406 | 1.85 |
| USD | 341,325 | Alphabet Inc 'C' | 45,710 | 1.65 |
| USD | 293,924 | Meta Platforms Inc 'A' | 96,158 | 3.47 |
| USD | 64,460 | Netflix Inc | 30,552 | 1.10 |
| Iron & steel | | | | |
| USD | 11,322 | Reliance Steel & Aluminum Co | 3,117 | 0.11 |
| USD | 28,478 | Steel Dynamics Inc | 3,393 | 0.12 |
| Machinery - diversified | | | | |
| USD | 42,016 | Graco Inc | 3,394 | 0.12 |
| Media | | | | |
| USD | 9,329 | FactSet Research Systems Inc | 4,230 | 0.15 |
| USD | 37,420 | Fox Corp 'A' | 1,106 | 0.04 |
| USD | 21,139 | Fox Corp 'B' | 585 | 0.02 |
| Miscellaneous manufacturers | | | | |
| USD | 255,169 | 3M Co | 25,280 | 0.91 |
| USD | 96,658 | Illinois Tool Works Inc [^] | 23,411 | 0.85 |
| Oil & gas | | | | |
| USD | 605,453 | ConocoPhillips | 69,973 | 2.52 |
| USD | 372,788 | Coterra Energy Inc | 9,786 | 0.35 |
| USD | 307,985 | Devon Energy Corp | 13,850 | 0.50 |
| USD | 217,599 | EQT Corp | 8,697 | 0.31 |
| USD | 61,843 | HF Sinclair Corp | 3,246 | 0.12 |
| USD | 5,099 | Texas Pacific Land Corp | 8,525 | 0.31 |
| Packaging & containers | | | | |
| USD | 17,807 | Packaging Corp of America | 2,992 | 0.11 |
| Pharmaceuticals | | | | |
| USD | 228,338 | AbbVie Inc | 32,513 | 1.17 |
| USD | 54,970 | Cencora Inc | 11,180 | 0.40 |
| USD | 157,803 | Eli Lilly & Co | 93,268 | 3.37 |
| USD | 369,058 | Johnson & Johnson | 57,079 | 2.06 |
| USD | 728,584 | Pfizer Inc | 22,200 | 0.80 |
| USD | 66,255 | Zoetis Inc | 11,705 | 0.42 |
| Real estate investment & services | | | | |
| USD | 84,329 | CBRE Group Inc 'A' | 6,659 | 0.24 |
| Real estate investment trusts | | | | |
| USD | 31,887 | AvalonBay Communities Inc (REIT) | 5,514 | 0.20 |
| USD | 72,099 | Equity Residential (REIT) | 4,098 | 0.15 |
| USD | 22,953 | Mid-America Apartment Communities Inc (REIT) | 2,857 | 0.10 |
| USD | 198,622 | Prologis Inc (REIT) | 22,828 | 0.82 |
| USD | 65,995 | Public Storage (REIT) | 17,077 | 0.62 |
| Retail | | | | |
| USD | 129,341 | Best Buy Co Inc | 9,175 | 0.33 |
| USD | 16,481 | Chipotle Mexican Grill Inc | 36,295 | 1.31 |
| USD | 89,562 | Costco Wholesale Corp | 53,087 | 1.91 |
| USD | 33,519 | Dick's Sporting Goods Inc [^] | 4,361 | 0.16 |
| USD | 87,804 | Lululemon Athletica Inc [^] | 39,231 | 1.42 |
| USD | 68,566 | Tractor Supply Co [^] | 13,920 | 0.50 |
| USD | 36,241 | Ulta Salon Cosmetics & Fragrance Inc | 15,438 | 0.56 |
| Semiconductors | | | | |
| USD | 190,141 | Applied Materials Inc | 28,479 | 1.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 97.34%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| USD | 92,979 | Broadcom Inc | 86,073 | 3.10 |
| USD | 34,747 | KLA Corp | 18,924 | 0.68 |
| USD | 32,745 | Lam Research Corp | 23,443 | 0.85 |
| USD | 8,669 | Monolithic Power Systems Inc | 4,757 | 0.17 |
| USD | 244,578 | NVIDIA Corp | 114,390 | 4.12 |
| USD | 229,514 | QUALCOMM Inc | 29,619 | 1.07 |
| USD | 30,771 | Teradyne Inc | 2,838 | 0.10 |
| USD | 224,955 | Texas Instruments Inc | 34,353 | 1.24 |
| Software | | | | |
| USD | 93,391 | Adobe Inc | 57,063 | 2.06 |
| USD | 56,565 | Cadence Design Systems Inc | 15,457 | 0.56 |
| USD | 42,740 | Electronic Arts Inc | 5,899 | 0.21 |
| USD | 18,568 | Jack Henry & Associates Inc | 2,947 | 0.10 |
| USD | 22,459 | Manhattan Associates Inc | 5,010 | 0.18 |
| USD | 326,646 | Microsoft Corp | 123,770 | 4.46 |
| USD | 117,943 | Paychex Inc | 14,385 | 0.52 |
| USD | 20,248 | Veeva Systems Inc 'A' | 3,529 | 0.13 |
| Telecommunications | | | | |
| USD | 54,860 | Arista Networks Inc | 12,053 | 0.43 |
| USD | 856,718 | Cisco Systems Inc | 41,449 | 1.50 |
| Transportation | | | | |
| USD | 46,654 | Expeditors International of Washington Inc | 5,614 | 0.20 |
| USD | 29,776 | Old Dominion Freight Line Inc | 11,585 | 0.42 |
| Total United States | | | 2,653,445 | 95.69 |
| Total equities | | | 2,758,885 | 99.49 |
| Financial derivative instruments (31 May 2023: 0.00%) | | | | |
| Futures contracts (31 May 2023: 0.00%) | | | | |
| USD | 18 | S&P 500 E-Mini Index Futures December 2023 | 4,071 | 0.00 |
| Total unrealised gains on futures contracts | | | 48 | 0.00 |
| Total financial derivative instruments | | | 48 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 2,758,933 | 99.49 |
| Cash equivalents (31 May 2023: 0.00%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | |
| Cash[†] | 5,104 | 0.18 |
| Other net assets | 8,929 | 0.33 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 2,772,966 | 100.00 |

[†]Cash holdings of USD4,912,486 are held with State Street Bank and Trust Company. USD191,505 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,758,885 | 86.88 |
| Exchange traded financial derivative instruments | 48 | 0.00 |
| Other assets | 416,507 | 13.12 |
| Total current assets | 3,175,440 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.43%) | | | | |
| Equities (31 May 2023: 99.43%) | | | | |
| Bermuda (31 May 2023: 1.15%) | | | | |
| Insurance | | | | |
| USD | 5,531 | Arch Capital Group Ltd | 463 | 0.29 |
| USD | 1,180 | Everest Group Ltd | 485 | 0.31 |
| Media | | | | |
| USD | 26,738 | Liberty Global Ltd 'C'^ | 450 | 0.29 |
| Total Bermuda | | | 1,398 | 0.89 |
| Ireland (31 May 2023: 1.76%) | | | | |
| Computers | | | | |
| USD | 6,062 | Seagate Technology Holdings Plc | 479 | 0.30 |
| Electronics | | | | |
| USD | 4,418 | Allegion Plc | 469 | 0.30 |
| Environmental control | | | | |
| USD | 7,506 | Pentair Plc | 484 | 0.31 |
| Healthcare products | | | | |
| USD | 2,338 | STERIS Plc | 470 | 0.30 |
| Pharmaceuticals | | | | |
| USD | 3,872 | Jazz Pharmaceuticals Plc | 458 | 0.29 |
| Total Ireland | | | 2,360 | 1.50 |
| Jersey (31 May 2023: 1.18%) | | | | |
| Distribution & wholesale | | | | |
| USD | 2,817 | Ferguson Plc | 483 | 0.31 |
| Packaging & containers | | | | |
| USD | 49,852 | Amcor Plc^ | 472 | 0.30 |
| Total Jersey | | | 955 | 0.61 |
| Liberia (31 May 2023: 0.31%) | | | | |
| Leisure time | | | | |
| USD | 4,415 | Royal Caribbean Cruises Ltd | 474 | 0.30 |
| Total Liberia | | | 474 | 0.30 |
| Panama (31 May 2023: 0.31%) | | | | |
| Leisure time | | | | |
| USD | 32,060 | Carnival Corp | 483 | 0.31 |
| Total Panama | | | 483 | 0.31 |
| Switzerland (31 May 2023: 0.30%) | | | | |
| Agriculture | | | | |
| USD | 4,337 | Bunge Global SA | 476 | 0.30 |
| Electronics | | | | |
| USD | 3,890 | Garmin Ltd | 476 | 0.31 |
| Total Switzerland | | | 952 | 0.61 |
| United Kingdom (31 May 2023: 0.88%) | | | | |
| Biotechnology | | | | |
| USD | 17,345 | Royalty Pharma Plc 'A' | 470 | 0.30 |
| Total United Kingdom | | | 470 | 0.30 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 93.54%) | | | | |
| Advertising | | | | |
| USD | 15,310 | Interpublic Group of Cos Inc | 470 | 0.30 |
| USD | 5,900 | Omnicom Group Inc | 476 | 0.30 |
| USD | 6,781 | Trade Desk Inc 'A' | 478 | 0.31 |
| Aerospace & defence | | | | |
| USD | 1,074 | HEICO Corp^ | 184 | 0.12 |
| USD | 1,973 | HEICO Corp 'A' | 271 | 0.17 |
| USD | 9,074 | Howmet Aerospace Inc | 477 | 0.30 |
| Agriculture | | | | |
| USD | 10,733 | Darling Ingredients Inc | 471 | 0.30 |
| Airlines | | | | |
| USD | 12,798 | Delta Air Lines Inc | 473 | 0.30 |
| USD | 18,588 | Southwest Airlines Co | 475 | 0.30 |
| Apparel retailers | | | | |
| USD | 742 | Deckers Outdoor Corp | 493 | 0.32 |
| USD | 27,285 | VF Corp^ | 456 | 0.29 |
| Auto manufacturers | | | | |
| USD | 107,630 | Lucid Group Inc^ | 455 | 0.29 |
| USD | 27,591 | Rivian Automotive Inc 'A' | 462 | 0.30 |
| Auto parts & equipment | | | | |
| USD | 13,532 | BorgWarner Inc | 456 | 0.29 |
| USD | 3,546 | Lear Corp | 474 | 0.30 |
| Banks | | | | |
| USD | 17,396 | Citizens Financial Group Inc | 474 | 0.30 |
| USD | 16,882 | Fifth Third Bancorp | 489 | 0.31 |
| USD | 321 | First Citizens BancShares Inc 'A' | 471 | 0.30 |
| USD | 42,196 | Huntington Bancshares Inc | 475 | 0.30 |
| USD | 38,132 | KeyCorp | 473 | 0.30 |
| USD | 3,647 | M&T Bank Corp | 468 | 0.30 |
| USD | 6,150 | Northern Trust Corp | 487 | 0.31 |
| USD | 28,657 | Regions Financial Corp | 478 | 0.31 |
| USD | 6,678 | State Street Corp | 486 | 0.31 |
| Beverages | | | | |
| USD | 8,621 | Celsius Holdings Inc | 427 | 0.27 |
| USD | 7,917 | Molson Coors Beverage Co 'B' | 487 | 0.31 |
| Biotechnology | | | | |
| USD | 2,827 | Alnylam Pharmaceuticals Inc | 476 | 0.30 |
| USD | 5,337 | BioMarin Pharmaceutical Inc | 486 | 0.31 |
| USD | 1,534 | Bio-Rad Laboratories Inc 'A' | 468 | 0.30 |
| USD | 4,785 | Illumina Inc | 488 | 0.31 |
| USD | 8,538 | Incyte Corp | 464 | 0.30 |
| USD | 2,073 | United Therapeutics Corp | 497 | 0.32 |
| Building materials and fixtures | | | | |
| USD | 3,477 | Builders FirstSource Inc | 466 | 0.30 |
| USD | 7,069 | Fortune Brands Innovations Inc | 484 | 0.31 |
| USD | 1,146 | Lennox International Inc | 466 | 0.30 |
| USD | 1,026 | Martin Marietta Materials Inc | 477 | 0.30 |
| USD | 7,763 | Masco Corp | 470 | 0.30 |
| USD | 3,573 | Owens Corning | 484 | 0.31 |
| USD | 2,248 | Vulcan Materials Co | 480 | 0.30 |
| Chemicals | | | | |
| USD | 3,583 | Albemarle Corp | 434 | 0.28 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.43%) (cont) | | | | |
| United States (31 May 2023: 93.54%) (cont) | | | | |
| Chemicals (cont) | | | | |
| USD | 3,577 | Celanese Corp [^] | 496 | 0.32 |
| USD | 6,068 | CF Industries Holdings Inc | 456 | 0.29 |
| USD | 5,701 | Eastman Chemical Co | 478 | 0.30 |
| USD | 8,697 | FMC Corp | 467 | 0.30 |
| USD | 6,323 | International Flavors & Fragrances Inc | 477 | 0.30 |
| USD | 12,900 | Mosaic Co | 463 | 0.30 |
| USD | 4,578 | RPM International Inc | 471 | 0.30 |
| USD | 3,596 | Westlake Corp [^] | 462 | 0.29 |
| Commercial services | | | | |
| USD | 3,662 | Booz Allen Hamilton Holding Corp | 458 | 0.29 |
| USD | 5,698 | CoStar Group Inc | 473 | 0.30 |
| USD | 2,167 | Equifax Inc | 472 | 0.30 |
| USD | 1,985 | FleetCor Technologies Inc | 477 | 0.30 |
| USD | 1,100 | Gartner Inc | 478 | 0.31 |
| USD | 2,044 | MarketAxess Holdings Inc | 491 | 0.31 |
| USD | 3,067 | Paylocity Holding Corp | 481 | 0.31 |
| USD | 2,537 | Quanta Services Inc | 478 | 0.30 |
| USD | 5,667 | Robert Half Inc | 465 | 0.30 |
| USD | 11,745 | Rollins Inc | 479 | 0.31 |
| USD | 32,304 | Toast Inc 'A' [^] | 480 | 0.31 |
| USD | 7,790 | TransUnion [^] | 457 | 0.29 |
| USD | 8,832 | U-Haul Holding Co (Non Voting) | 478 | 0.30 |
| USD | 990 | United Rentals Inc | 471 | 0.30 |
| Computers | | | | |
| USD | 1,793 | EPAM Systems Inc | 463 | 0.29 |
| USD | 29,508 | Hewlett Packard Enterprise Co | 499 | 0.32 |
| USD | 4,410 | Leidos Holdings Inc | 473 | 0.30 |
| USD | 5,993 | NetApp Inc | 548 | 0.35 |
| USD | 1,534 | Super Micro Computer Inc [^] | 419 | 0.27 |
| USD | 9,865 | Western Digital Corp | 477 | 0.30 |
| USD | 2,433 | Zscaler Inc | 481 | 0.31 |
| Distribution & wholesale | | | | |
| USD | 9,186 | Copart Inc | 461 | 0.30 |
| USD | 7,668 | Fastenal Co [^] | 460 | 0.29 |
| USD | 10,278 | LKQ Corp | 458 | 0.29 |
| USD | 1,338 | Pool Corp [^] | 465 | 0.30 |
| USD | 1,197 | Watsco Inc [^] | 458 | 0.29 |
| USD | 578 | WW Grainger Inc | 454 | 0.29 |
| Diversified financial services | | | | |
| USD | 16,912 | Ally Financial Inc | 494 | 0.31 |
| USD | 4,310 | Ares Management Corp 'A' | 484 | 0.31 |
| USD | 14,652 | Carlyle Group Inc | 502 | 0.32 |
| USD | 2,642 | Cboe Global Markets Inc | 481 | 0.31 |
| USD | 4,403 | Coinbase Global Inc 'A' [^] | 549 | 0.35 |
| USD | 5,372 | Discover Financial Services | 500 | 0.32 |
| USD | 19,302 | Franklin Resources Inc | 479 | 0.31 |
| USD | 2,075 | LPL Financial Holdings Inc | 461 | 0.29 |
| USD | 8,628 | Nasdaq Inc | 482 | 0.31 |
| USD | 4,496 | Raymond James Financial Inc [^] | 473 | 0.30 |
| USD | 8,015 | SEI Investments Co | 470 | 0.30 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 93.54%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 15,664 | Synchrony Financial | 507 | 0.32 |
| USD | 4,726 | T Rowe Price Group Inc | 473 | 0.30 |
| USD | 5,000 | Tradeweb Markets Inc 'A' | 485 | 0.31 |
| Electrical components & equipment | | | | |
| USD | 3,009 | AMETEK Inc | 467 | 0.30 |
| Electricity | | | | |
| USD | 27,142 | AES Corp | 467 | 0.30 |
| USD | 9,512 | Alliant Energy Corp | 481 | 0.31 |
| USD | 6,081 | Ameren Corp | 472 | 0.30 |
| USD | 16,931 | CenterPoint Energy Inc | 479 | 0.31 |
| USD | 8,175 | CMS Energy Corp | 464 | 0.30 |
| USD | 3,820 | Constellation Energy Corp | 462 | 0.30 |
| USD | 4,541 | DTE Energy Co | 473 | 0.30 |
| USD | 7,111 | Edison International | 476 | 0.30 |
| USD | 4,720 | Energery Corp | 479 | 0.31 |
| USD | 9,255 | Eversource Energy | 472 | 0.30 |
| USD | 8,012 | Eversource Energy | 476 | 0.30 |
| USD | 12,480 | FirstEnergy Corp [^] | 461 | 0.29 |
| USD | 9,878 | NRG Energy Inc | 473 | 0.30 |
| USD | 26,739 | PG&E Corp | 459 | 0.29 |
| USD | 17,849 | PPL Corp | 466 | 0.30 |
| USD | 13,465 | Vistra Corp | 477 | 0.30 |
| Electronics | | | | |
| USD | 1,586 | Hubbell Inc | 476 | 0.30 |
| USD | 3,528 | Jabil Inc [^] | 407 | 0.26 |
| USD | 3,462 | Keysight Technologies Inc | 470 | 0.30 |
| USD | 445 | Mettler-Toledo International Inc | 486 | 0.31 |
| USD | 10,633 | Trimble Inc | 493 | 0.32 |
| Energy - alternate sources | | | | |
| USD | 4,742 | Enphase Energy Inc | 479 | 0.31 |
| USD | 2,932 | First Solar Inc | 463 | 0.29 |
| Engineering & construction | | | | |
| USD | 5,378 | AECOM | 478 | 0.30 |
| USD | 3,410 | Jacobs Solutions Inc | 434 | 0.28 |
| Entertainment | | | | |
| USD | 10,128 | Caesars Entertainment Inc | 453 | 0.29 |
| USD | 12,076 | DraftKings Inc 'A' | 462 | 0.29 |
| USD | 5,241 | Live Nation Entertainment Inc | 441 | 0.28 |
| USD | 2,065 | Vail Resorts Inc | 449 | 0.29 |
| Environmental control | | | | |
| USD | 6,601 | Veralto Corp [^] | 510 | 0.33 |
| Food | | | | |
| USD | 21,919 | Albertsons Cos Inc 'A' | 477 | 0.30 |
| USD | 11,469 | Campbell Soup Co | 461 | 0.29 |
| USD | 16,623 | Conagra Brands Inc | 470 | 0.30 |
| USD | 14,511 | Hormel Foods Corp | 444 | 0.28 |
| USD | 4,161 | J M Smucker Co | 457 | 0.29 |
| USD | 8,894 | Kellanova | 467 | 0.30 |
| USD | 4,799 | Lamb Weston Holdings Inc | 480 | 0.31 |
| USD | 7,117 | McCormick & Co Inc | 462 | 0.30 |
| USD | 9,649 | Tyson Foods Inc 'A' | 452 | 0.29 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.43%) (cont) | | | | |
| United States (31 May 2023: 93.54%) (cont) | | | | |
| Forest products & paper | | | | |
| USD | 14,337 | International Paper Co | 530 | 0.34 |
| Gas | | | | |
| USD | 4,137 | Atmos Energy Corp | 471 | 0.30 |
| USD | 17,925 | NiSource Inc | 459 | 0.29 |
| Hand & machine tools | | | | |
| USD | 1,744 | Snap-on Inc | 479 | 0.30 |
| USD | 5,103 | Stanley Black & Decker Inc | 464 | 0.30 |
| Healthcare products | | | | |
| USD | 2,170 | Align Technology Inc | 464 | 0.30 |
| USD | 24,028 | Avantor Inc | 509 | 0.32 |
| USD | 13,114 | Baxter International Inc | 473 | 0.30 |
| USD | 7,346 | Bio-Techne Corp | 462 | 0.30 |
| USD | 1,382 | Cooper Cos Inc | 466 | 0.30 |
| USD | 6,942 | Exact Sciences Corp | 444 | 0.28 |
| USD | 6,497 | Hologic Inc | 463 | 0.30 |
| USD | 2,577 | Insulet Corp | 487 | 0.31 |
| USD | 3,001 | Repligen Corp [^] | 472 | 0.30 |
| USD | 3,089 | ResMed Inc | 487 | 0.31 |
| USD | 5,301 | Revvity Inc | 471 | 0.30 |
| USD | 2,175 | Teleflex Inc | 491 | 0.31 |
| USD | 1,790 | Waters Corp | 502 | 0.32 |
| USD | 1,338 | West Pharmaceutical Services Inc | 470 | 0.30 |
| Healthcare services | | | | |
| USD | 11,698 | Catalent Inc | 455 | 0.29 |
| USD | 2,452 | Charles River Laboratories International Inc | 483 | 0.31 |
| USD | 4,789 | DaVita Inc | 486 | 0.31 |
| USD | 2,213 | Laboratory Corp of America Holdings | 480 | 0.31 |
| USD | 1,311 | Molina Healthcare Inc | 479 | 0.31 |
| USD | 3,373 | Quest Diagnostics Inc | 463 | 0.29 |
| USD | 3,436 | Universal Health Services Inc 'B' | 472 | 0.30 |
| Home builders | | | | |
| USD | 3,638 | DR Horton Inc | 464 | 0.29 |
| USD | 3,641 | Lennar Corp 'A' | 466 | 0.30 |
| USD | 74 | NVR Inc | 456 | 0.29 |
| USD | 5,292 | PulteGroup Inc | 468 | 0.30 |
| Hotels | | | | |
| USD | 4,054 | Hyatt Hotels Corp 'A' [^] | 465 | 0.30 |
| USD | 11,588 | MGM Resorts International | 457 | 0.29 |
| USD | 5,359 | Wynn Resorts Ltd | 453 | 0.29 |
| Household goods & home construction | | | | |
| USD | 2,463 | Avery Dennison Corp | 479 | 0.31 |
| USD | 5,108 | Church & Dwight Co Inc | 493 | 0.31 |
| USD | 3,409 | Clorox Co | 489 | 0.31 |
| Insurance | | | | |
| USD | 4,214 | American Financial Group Inc | 482 | 0.31 |
| USD | 2,982 | Assurant Inc | 501 | 0.32 |
| USD | 6,360 | Brown & Brown Inc | 475 | 0.30 |
| USD | 4,635 | Cincinnati Financial Corp | 476 | 0.30 |
| USD | 16,436 | Equitable Holdings Inc | 504 | 0.32 |
| USD | 1,624 | Erie Indemnity Co 'A' | 480 | 0.31 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 93.54%) (cont) | | | | |
| Insurance (cont) | | | | |
| USD | 10,630 | Fidelity National Financial Inc | 477 | 0.31 |
| USD | 3,959 | Globe Life Inc | 488 | 0.31 |
| USD | 6,119 | Hartford Financial Services Group Inc | 478 | 0.31 |
| USD | 6,921 | Loews Corp | 487 | 0.31 |
| USD | 328 | Markel Group Inc | 472 | 0.30 |
| USD | 6,397 | Principal Financial Group Inc | 472 | 0.30 |
| USD | 6,707 | W R Berkley Corp | 487 | 0.31 |
| Internet | | | | |
| USD | 2,150 | CDW Corp | 453 | 0.29 |
| USD | 6,481 | Etsy Inc | 491 | 0.31 |
| USD | 3,463 | Expedia Group Inc | 472 | 0.30 |
| USD | 2,845 | F5 Inc | 487 | 0.31 |
| USD | 22,468 | Gen Digital Inc | 496 | 0.32 |
| USD | 5,043 | GoDaddy Inc 'A' [^] | 505 | 0.32 |
| USD | 14,204 | Match Group Inc | 460 | 0.29 |
| USD | 6,482 | Okta Inc | 435 | 0.28 |
| USD | 14,538 | Pinterest Inc 'A' | 495 | 0.32 |
| USD | 57,455 | Robinhood Markets Inc 'A' | 506 | 0.32 |
| USD | 4,917 | Roku Inc | 512 | 0.33 |
| USD | 38,445 | Snap Inc 'A' [^] | 532 | 0.34 |
| USD | 2,215 | VeriSign Inc | 470 | 0.30 |
| USD | 12,073 | Zillow Group Inc 'C' [^] | 494 | 0.31 |
| Iron & steel | | | | |
| USD | 27,381 | Cleveland-Cliffs Inc [^] | 470 | 0.30 |
| USD | 1,731 | Reliance Steel & Aluminum Co [^] | 476 | 0.30 |
| USD | 4,176 | Steel Dynamics Inc | 498 | 0.32 |
| Machinery - diversified | | | | |
| USD | 3,379 | Dover Corp | 477 | 0.31 |
| USD | 5,689 | Graco Inc | 459 | 0.29 |
| USD | 2,387 | IDEX Corp | 481 | 0.31 |
| USD | 6,633 | Ingersoll Rand Inc | 474 | 0.30 |
| USD | 2,052 | Nordson Corp | 483 | 0.31 |
| USD | 5,492 | Toro Co [^] | 456 | 0.29 |
| USD | 4,040 | Westinghouse Air Brake Technologies Corp | 471 | 0.30 |
| USD | 4,661 | Xylem Inc | 490 | 0.31 |
| Machinery, construction & mining | | | | |
| USD | 10,485 | Vertiv Holdings Co | 458 | 0.29 |
| Marine transportation | | | | |
| USD | 1,950 | Huntington Ingalls Industries Inc | 462 | 0.29 |
| Media | | | | |
| USD | 1,024 | FactSet Research Systems Inc | 464 | 0.30 |
| USD | 9,826 | Fox Corp 'A' | 290 | 0.19 |
| USD | 5,636 | Fox Corp 'B' | 156 | 0.10 |
| USD | 5,538 | Liberty Broadband Corp | 460 | 0.29 |
| USD | 7,146 | Liberty Media Corp-Liberty Formula One 'C' | 455 | 0.29 |
| USD | 17,647 | Liberty Media Corp-Liberty SiriusXM | 476 | 0.30 |
| USD | 21,951 | News Corp 'A' | 484 | 0.31 |
| USD | 33,533 | Paramount Global 'B' [^] | 482 | 0.31 |
| USD | 90,878 | Sirius XM Holdings Inc [^] | 426 | 0.27 |
| Miscellaneous manufacturers | | | | |
| USD | 6,137 | A O Smith Corp | 462 | 0.29 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.43%) (cont) | | | | |
| United States (31 May 2023: 93.54%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| USD | 2,065 | Axon Enterprise Inc | 475 | 0.30 |
| USD | 1,703 | Carlisle Cos Inc | 478 | 0.31 |
| USD | 1,195 | Teledyne Technologies Inc | 481 | 0.31 |
| USD | 5,990 | Textron Inc | 459 | 0.29 |
| Office & business equipment | | | | |
| USD | 2,118 | Zebra Technologies Corp 'A' | 502 | 0.32 |
| Oil & gas | | | | |
| USD | 12,625 | APA Corp | 454 | 0.29 |
| USD | 5,713 | Chesapeake Energy Corp | 459 | 0.29 |
| USD | 17,757 | Coterra Energy Inc | 466 | 0.30 |
| USD | 2,991 | Diamondback Energy Inc | 462 | 0.29 |
| USD | 11,652 | EQT Corp [^] | 466 | 0.30 |
| USD | 8,610 | HF Sinclair Corp | 452 | 0.29 |
| USD | 18,268 | Marathon Oil Corp | 465 | 0.30 |
| USD | 10,403 | Ovintiv Inc [^] | 461 | 0.29 |
| USD | 285 | Texas Pacific Land Corp | 476 | 0.30 |
| Oil & gas services | | | | |
| USD | 13,791 | Baker Hughes Co | 465 | 0.30 |
| Packaging & containers | | | | |
| USD | 8,820 | Ball Corp | 488 | 0.31 |
| USD | 5,624 | Crown Holdings Inc | 484 | 0.31 |
| USD | 3,051 | Packaging Corp of America | 512 | 0.33 |
| USD | 12,731 | Westrock Co | 524 | 0.33 |
| Pharmaceuticals | | | | |
| USD | 4,438 | Cardinal Health Inc | 475 | 0.30 |
| USD | 6,808 | Henry Schein Inc | 454 | 0.29 |
| USD | 4,269 | Neurocrine Biosciences Inc | 498 | 0.32 |
| USD | 49,326 | Viatris Inc | 453 | 0.29 |
| Pipelines | | | | |
| USD | 6,983 | ONEOK Inc | 481 | 0.31 |
| USD | 5,377 | Targa Resources Corp | 486 | 0.31 |
| Real estate investment & services | | | | |
| USD | 5,979 | CBRE Group Inc 'A' | 472 | 0.30 |
| Real estate investment trusts | | | | |
| USD | 4,471 | Alexandria Real Estate Equities Inc (REIT) | 489 | 0.31 |
| USD | 13,159 | American Homes 4 Rent (REIT) 'A' | 477 | 0.31 |
| USD | 26,287 | Annaly Capital Management Inc (REIT) | 475 | 0.30 |
| USD | 8,479 | Boston Properties Inc (REIT) | 483 | 0.31 |
| USD | 5,272 | Camden Property Trust (REIT) | 476 | 0.30 |
| USD | 6,820 | Equity LifeStyle Properties Inc (REIT) [^] | 485 | 0.31 |
| USD | 2,171 | Essex Property Trust Inc (REIT) | 463 | 0.30 |
| USD | 10,330 | Gaming and Leisure Properties Inc (REIT) | 483 | 0.31 |
| USD | 28,072 | Healthpeak Properties Inc (REIT) | 486 | 0.31 |
| USD | 26,022 | Host Hotels & Resorts Inc (REIT) | 455 | 0.29 |
| USD | 13,944 | Invitation Homes Inc (REIT) | 465 | 0.30 |
| USD | 7,389 | Iron Mountain Inc (REIT) | 474 | 0.30 |
| USD | 24,243 | Kimco Realty Corp (REIT) | 468 | 0.30 |
| USD | 3,812 | Mid-America Apartment Communities Inc (REIT) | 475 | 0.30 |
| USD | 7,706 | Regency Centers Corp (REIT) | 484 | 0.31 |
| USD | 1,986 | SBA Communications Corp (REIT) | 490 | 0.31 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 93.54%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 3,778 | Sun Communities Inc (REIT) | 489 | 0.31 |
| USD | 14,048 | UDR Inc (REIT) | 469 | 0.30 |
| USD | 10,390 | Ventas Inc (REIT) | 476 | 0.30 |
| USD | 16,333 | VICI Properties Inc (REIT) | 488 | 0.31 |
| USD | 14,493 | Weyerhaeuser Co (REIT) | 454 | 0.29 |
| USD | 8,186 | WP Carey Inc (REIT) | 510 | 0.33 |
| Retail | | | | |
| USD | 16,074 | Bath & Body Works Inc | 524 | 0.34 |
| USD | 6,858 | Best Buy Co Inc | 487 | 0.31 |
| USD | 3,417 | Burlington Stores Inc | 579 | 0.37 |
| USD | 7,182 | CarMax Inc | 459 | 0.29 |
| USD | 3,033 | Darden Restaurants Inc | 475 | 0.30 |
| USD | 3,925 | Dick's Sporting Goods Inc [^] | 511 | 0.33 |
| USD | 1,268 | Domino's Pizza Inc | 498 | 0.32 |
| USD | 3,401 | Genuine Parts Co | 452 | 0.29 |
| USD | 2,327 | Tractor Supply Co | 472 | 0.30 |
| USD | 1,152 | Ulta Salon Cosmetics & Fragrance Inc | 491 | 0.31 |
| USD | 22,212 | Walgreens Boots Alliance Inc | 443 | 0.28 |
| Semiconductors | | | | |
| USD | 4,437 | Entegris Inc | 463 | 0.30 |
| USD | 7,822 | Lattice Semiconductor Corp | 458 | 0.29 |
| USD | 847 | Monolithic Power Systems Inc | 465 | 0.30 |
| USD | 4,776 | Qorvo Inc | 461 | 0.29 |
| USD | 4,930 | Skyworks Solutions Inc | 478 | 0.30 |
| USD | 5,018 | Teradyne Inc | 463 | 0.30 |
| Software | | | | |
| USD | 4,153 | Akamai Technologies Inc | 480 | 0.31 |
| USD | 1,544 | ANSYS Inc [^] | 453 | 0.29 |
| USD | 2,504 | Aspen Technology Inc [^] | 471 | 0.30 |
| USD | 8,813 | Bentley Systems Inc 'B' [^] | 459 | 0.29 |
| USD | 7,231 | BILL Holdings Inc [^] | 473 | 0.30 |
| USD | 2,543 | Broadridge Financial Solutions Inc | 493 | 0.32 |
| USD | 6,689 | Ceridian HCM Holding Inc [^] | 461 | 0.29 |
| USD | 6,416 | Cloudflare Inc 'A' | 495 | 0.32 |
| USD | 24,103 | Confluent Inc 'A' [^] | 512 | 0.33 |
| USD | 10,665 | DocuSign Inc | 460 | 0.29 |
| USD | 16,863 | Dropbox Inc 'A' | 475 | 0.30 |
| USD | 9,058 | Dynatrace Inc | 485 | 0.31 |
| USD | 444 | Fair Isaac Corp | 483 | 0.31 |
| USD | 982 | HubSpot Inc | 485 | 0.31 |
| USD | 2,980 | Jack Henry & Associates Inc | 473 | 0.30 |
| USD | 2,100 | Manhattan Associates Inc | 468 | 0.30 |
| USD | 1,146 | MongoDB Inc | 476 | 0.30 |
| USD | 21,889 | Palantir Technologies Inc 'A' | 439 | 0.28 |
| USD | 2,560 | Paycom Software Inc | 465 | 0.30 |
| USD | 3,003 | PTC Inc | 473 | 0.30 |
| USD | 12,338 | ROBLOX Corp 'A' [^] | 485 | 0.31 |
| USD | 3,088 | Splunk Inc | 468 | 0.30 |
| USD | 8,474 | SS&C Technologies Holdings Inc | 477 | 0.30 |
| USD | 2,997 | Take-Two Interactive Software Inc | 474 | 0.30 |
| USD | 7,341 | Twilio Inc 'A' | 475 | 0.30 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.43%) (cont) | | | | |
| United States (31 May 2023: 93.54%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 1,125 | Tyler Technologies Inc | 460 | 0.29 |
| USD | 25,181 | UiPath Inc 'A' | 498 | 0.32 |
| USD | 15,537 | Unity Software Inc | 458 | 0.29 |
| USD | 7,077 | Zoom Video Communications Inc 'A' | 480 | 0.31 |
| Telecommunications | | | | |
| USD | 17,352 | Juniper Networks Inc | 494 | 0.32 |
| Toys | | | | |
| USD | 10,457 | Hasbro Inc | 485 | 0.31 |
| Transportation | | | | |
| USD | 5,694 | CH Robinson Worldwide Inc | 467 | 0.30 |
| USD | 3,870 | Expeditors International of Washington Inc | 466 | 0.30 |
| USD | 2,648 | JB Hunt Transport Services Inc | 490 | 0.31 |
| USD | 9,148 | Knight-Swift Transportation Holdings Inc | 492 | 0.31 |
| Water | | | | |
| USD | 13,335 | Essential Utilities Inc | 475 | 0.30 |
| Total United States | | | 149,098 | 95.10 |
| Total equities | | | 156,190 | 99.62 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|------------------|--|--------------------|----------------------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | | |
| USD | 1 | E-Mini Russell 200 Index Futures December 2023 | 87 | 4 |
| USD | 7 | S&P 500 Micro E-Mini Futures December 2023 | 151 | 9 |
| Total unrealised gains on futures contracts | | | 13 | 0.01 |
| Total financial derivative instruments | | | 13 | 0.01 |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 156,203 | 99.63 |
| Cash equivalents (31 May 2023: 0.27%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.27%) | | |
| Cash† | 250 | 0.16 |
| Other net assets | 331 | 0.21 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 156,784 | 100.00 |

†Cash holdings of USD246,052 are held with State Street Bank and Trust Company. USD3,788 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 155,763 | 89.39 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 427 | 0.24 |
| Exchange traded financial derivative instruments | 13 | 0.01 |
| Other assets | 18,054 | 10.36 |
| Total current assets | 174,257 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.56%) | | | | |
| Equities (31 May 2023: 99.56%) | | | | |
| Bermuda (31 May 2023: 0.27%) | | | | |
| Insurance | | | | |
| USD | 9,775 | Everest Group Ltd | 4,013 | 0.16 |
| Media | | | | |
| USD | 330,022 | Liberty Global Ltd 'C'^ | 5,558 | 0.23 |
| Total Bermuda | | | 9,571 | 0.39 |
| Ireland (31 May 2023: 0.61%) | | | | |
| Building materials and fixtures | | | | |
| USD | 227,647 | Johnson Controls International Plc | 12,020 | 0.49 |
| Pharmaceuticals | | | | |
| USD | 28,805 | Jazz Pharmaceuticals Plc | 3,405 | 0.14 |
| Total Ireland | | | 15,425 | 0.63 |
| Jersey (31 May 2023: 0.06%) | | | | |
| Netherlands (31 May 2023: 1.32%) | | | | |
| Chemicals | | | | |
| USD | 68,459 | LyondellBasell Industries NV 'A' | 6,511 | 0.26 |
| Machinery - diversified | | | | |
| USD | 380,376 | CNH Industrial NV | 4,088 | 0.17 |
| Semiconductors | | | | |
| USD | 155,445 | NXP Semiconductors NV | 31,723 | 1.30 |
| Total Netherlands | | | 42,322 | 1.73 |
| Switzerland (31 May 2023: 0.79%) | | | | |
| Electronics | | | | |
| USD | 171,523 | TE Connectivity Ltd | 22,470 | 0.92 |
| Total Switzerland | | | 22,470 | 0.92 |
| United Kingdom (31 May 2023: 0.74%) | | | | |
| Biotechnology | | | | |
| USD | 150,656 | Royalty Pharma Plc 'A' | 4,079 | 0.17 |
| Total United Kingdom | | | 4,079 | 0.17 |
| United States (31 May 2023: 95.77%) | | | | |
| Aerospace & defence | | | | |
| USD | 66,219 | L3Harris Technologies Inc | 12,636 | 0.52 |
| USD | 489,410 | RTX Corp | 39,877 | 1.63 |
| Agriculture | | | | |
| USD | 726,734 | Altria Group Inc | 30,552 | 1.25 |
| USD | 309,285 | Archer-Daniels-Midland Co | 22,804 | 0.93 |
| USD | 49,056 | Darling Ingredients Inc | 2,152 | 0.09 |
| Airlines | | | | |
| USD | 111,904 | Delta Air Lines Inc | 4,133 | 0.17 |
| USD | 107,728 | Southwest Airlines Co | 2,755 | 0.11 |
| Auto manufacturers | | | | |
| USD | 47,079 | Cummins Inc | 10,553 | 0.43 |
| USD | 4,888,706 | Ford Motor Co | 50,160 | 2.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 95.77%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| USD | 2,196,638 | General Motors Co | 69,415 | 2.84 |
| USD | 186,143 | PACCAR Inc | 17,092 | 0.70 |
| Auto parts & equipment | | | | |
| USD | 256,509 | BorgWarner Inc | 8,642 | 0.36 |
| USD | 55,233 | Lear Corp | 7,387 | 0.30 |
| Banks | | | | |
| USD | 1,224,470 | Bank of America Corp | 37,335 | 1.53 |
| USD | 200,867 | Bank of New York Mellon Corp | 9,706 | 0.40 |
| USD | 864,544 | Citigroup Inc | 39,856 | 1.63 |
| USD | 191,729 | Citizens Financial Group Inc | 5,229 | 0.21 |
| USD | 159,924 | Fifth Third Bancorp | 4,630 | 0.19 |
| USD | 80,517 | Goldman Sachs Group Inc | 27,500 | 1.13 |
| USD | 244,218 | Huntington Bancshares Inc | 2,750 | 0.11 |
| USD | 217,159 | KeyCorp | 2,691 | 0.11 |
| USD | 42,606 | M&T Bank Corp | 5,461 | 0.22 |
| USD | 265,447 | Regions Financial Corp | 4,428 | 0.18 |
| USD | 78,308 | State Street Corp | 5,702 | 0.23 |
| USD | 366,810 | Truist Financial Corp | 11,789 | 0.48 |
| USD | 218,242 | US Bancorp | 8,320 | 0.34 |
| USD | 969,788 | Wells Fargo & Co | 43,244 | 1.77 |
| Beverages | | | | |
| USD | 168,760 | Molson Coors Beverage Co 'B' | 10,385 | 0.43 |
| Biotechnology | | | | |
| USD | 350,680 | Gilead Sciences Inc | 26,862 | 1.10 |
| USD | 9,323 | United Therapeutics Corp | 2,238 | 0.09 |
| Building materials and fixtures | | | | |
| USD | 78,214 | Builders FirstSource Inc | 10,489 | 0.43 |
| USD | 49,603 | Fortune Brands Innovations Inc | 3,394 | 0.14 |
| USD | 65,227 | Owens Corning | 8,844 | 0.36 |
| Chemicals | | | | |
| USD | 24,392 | Albemarle Corp | 2,958 | 0.12 |
| USD | 46,498 | CF Industries Holdings Inc | 3,494 | 0.14 |
| USD | 149,843 | Dow Inc | 7,755 | 0.32 |
| USD | 24,424 | Eastman Chemical Co | 2,048 | 0.08 |
| USD | 149,760 | Mosaic Co | 5,375 | 0.22 |
| USD | 12,448 | Westlake Corp^ | 1,598 | 0.07 |
| Commercial services | | | | |
| USD | 64,114 | Global Payments Inc | 7,466 | 0.30 |
| USD | 58,488 | U-Haul Holding Co (Non Voting) | 3,167 | 0.13 |
| USD | 34,224 | United Rentals Inc^ | 16,291 | 0.67 |
| Computers | | | | |
| USD | 369,553 | Cognizant Technology Solutions Corp 'A' | 26,009 | 1.06 |
| USD | 187,785 | Dell Technologies Inc 'C' | 14,247 | 0.58 |
| USD | 1,770,540 | Hewlett Packard Enterprise Co | 29,941 | 1.23 |
| USD | 829,596 | HP Inc | 24,341 | 1.00 |
| USD | 498,293 | International Business Machines Corp | 79,009 | 3.23 |
| USD | 38,266 | Leidos Holdings Inc | 4,107 | 0.17 |
| USD | 120,648 | NetApp Inc | 11,026 | 0.45 |
| Distribution & wholesale | | | | |
| USD | 187,280 | LKQ Corp | 8,340 | 0.34 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.56%) (cont) | | | | |
| United States (31 May 2023: 95.77%) (cont) | | | | |
| Diversified financial services | | | | |
| USD | 105,030 | Ally Financial Inc | 3,069 | 0.12 |
| USD | 124,614 | Capital One Financial Corp | 13,915 | 0.57 |
| USD | 67,771 | Franklin Resources Inc | 1,681 | 0.07 |
| USD | 120,495 | Synchrony Financial | 3,899 | 0.16 |
| Electricity | | | | |
| USD | 105,585 | Consolidated Edison Inc | 9,514 | 0.39 |
| USD | 175,369 | Dominion Energy Inc | 7,951 | 0.33 |
| USD | 106,338 | Evergy Inc | 5,428 | 0.22 |
| USD | 81,662 | Eversource Energy | 4,852 | 0.20 |
| USD | 125,272 | NRG Energy Inc | 5,994 | 0.24 |
| USD | 781,800 | PG&E Corp | 13,424 | 0.55 |
| USD | 294,756 | PPL Corp | 7,700 | 0.31 |
| Electronics | | | | |
| USD | 39,580 | Jabil Inc | 4,565 | 0.19 |
| Energy - alternate sources | | | | |
| USD | 34,438 | First Solar Inc | 5,434 | 0.22 |
| Food | | | | |
| USD | 145,627 | Albertsons Cos Inc 'A' | 3,171 | 0.13 |
| USD | 253,249 | Conagra Brands Inc | 7,164 | 0.29 |
| USD | 55,716 | J M Smucker Co | 6,114 | 0.25 |
| USD | 672,224 | Kraft Heinz Co | 23,602 | 0.97 |
| USD | 374,922 | Kroger Co | 16,598 | 0.68 |
| USD | 231,842 | Tyson Foods Inc 'A' | 10,859 | 0.44 |
| Forest products & paper | | | | |
| USD | 72,426 | International Paper Co | 2,675 | 0.11 |
| Hand & machine tools | | | | |
| USD | 16,415 | Snap-on Inc | 4,509 | 0.19 |
| Healthcare services | | | | |
| USD | 242,518 | Centene Corp | 17,869 | 0.73 |
| USD | 13,390 | DaVita Inc | 1,358 | 0.06 |
| USD | 63,816 | Elevarance Health Inc | 30,599 | 1.25 |
| USD | 28,831 | Laboratory Corp of America Holdings | 6,254 | 0.26 |
| USD | 32,523 | Quest Diagnostics Inc | 4,463 | 0.18 |
| USD | 23,137 | Universal Health Services Inc 'B' | 3,181 | 0.13 |
| Home builders | | | | |
| USD | 280,519 | DR Horton Inc | 35,814 | 1.46 |
| USD | 300,220 | Lennar Corp 'A' | 38,404 | 1.57 |
| USD | 264,494 | PulteGroup Inc | 23,387 | 0.96 |
| Insurance | | | | |
| USD | 230,076 | American International Group Inc | 15,142 | 0.62 |
| USD | 93,198 | Equitable Holdings Inc | 2,860 | 0.11 |
| USD | 47,577 | Fidelity National Financial Inc | 2,134 | 0.09 |
| USD | 61,797 | Hartford Financial Services Group Inc | 4,830 | 0.20 |
| USD | 48,376 | Loews Corp | 3,400 | 0.14 |
| USD | 174,679 | MetLife Inc | 11,115 | 0.45 |
| USD | 107,287 | Prudential Financial Inc | 10,491 | 0.43 |
| Internet | | | | |
| USD | 82,287 | Expedia Group Inc | 11,206 | 0.46 |
| USD | 38,434 | F5 Inc | 6,580 | 0.27 |
| USD | 326,734 | Gen Digital Inc | 7,214 | 0.29 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.77%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 137,374 | Zillow Group Inc 'C'^ | 5,624 | 0.23 |
| Iron & steel | | | | |
| USD | 199,926 | Cleveland-Cliffs Inc^ | 3,431 | 0.14 |
| USD | 83,527 | Nucor Corp | 14,197 | 0.58 |
| USD | 51,892 | Steel Dynamics Inc | 6,182 | 0.25 |
| Machinery - diversified | | | | |
| USD | 59,347 | Westinghouse Air Brake Technologies Corp | 6,917 | 0.28 |
| Marine transportation | | | | |
| USD | 13,952 | Huntington Ingalls Industries Inc | 3,307 | 0.14 |
| Media | | | | |
| USD | 208,565 | Fox Corp 'A' | 6,161 | 0.25 |
| USD | 112,568 | Fox Corp 'B' | 3,114 | 0.13 |
| USD | 87,196 | Liberty Media Corp-Liberty SiriusXM | 2,354 | 0.10 |
| USD | 596,618 | Paramount Global 'B'^ | 8,573 | 0.35 |
| USD | 1,914,812 | Warner Bros Discovery Inc^ | 20,012 | 0.82 |
| Miscellaneous manufacturers | | | | |
| USD | 86,200 | Textron Inc | 6,608 | 0.27 |
| Oil & gas | | | | |
| USD | 185,447 | APA Corp | 6,676 | 0.27 |
| USD | 61,969 | Chesapeake Energy Corp^ | 4,977 | 0.20 |
| USD | 448,778 | Coterra Energy Inc | 11,781 | 0.48 |
| USD | 121,478 | Diamondback Energy Inc | 18,758 | 0.77 |
| USD | 202,967 | EQT Corp^ | 8,110 | 0.33 |
| USD | 100,584 | HF Sinclair Corp | 5,279 | 0.22 |
| USD | 485,448 | Marathon Oil Corp | 12,345 | 0.51 |
| USD | 224,777 | Ovintiv Inc^ | 9,967 | 0.41 |
| USD | 164,419 | Valero Energy Corp | 20,611 | 0.84 |
| Packaging & containers | | | | |
| USD | 87,096 | Westrock Co | 3,586 | 0.15 |
| Pharmaceuticals | | | | |
| USD | 853,419 | Bristol-Myers Squibb Co | 42,142 | 1.72 |
| USD | 112,334 | Cigna Group | 29,530 | 1.21 |
| USD | 691,287 | CVS Health Corp | 46,973 | 1.92 |
| USD | 2,283,095 | Pfizer Inc | 69,566 | 2.85 |
| USD | 907,672 | Viatis Inc | 8,333 | 0.34 |
| Real estate investment & services | | | | |
| USD | 189,090 | CBRE Group Inc 'A' | 14,931 | 0.61 |
| Real estate investment trusts | | | | |
| USD | 180,606 | Annaly Capital Management Inc (REIT) | 3,264 | 0.13 |
| USD | 156,053 | Simon Property Group Inc (REIT) | 19,489 | 0.80 |
| USD | 587,263 | Weyerhaeuser Co (REIT) | 18,411 | 0.75 |
| Retail | | | | |
| USD | 144,027 | Best Buy Co Inc | 10,217 | 0.42 |
| USD | 698,684 | Walgreens Boots Alliance Inc | 13,932 | 0.57 |
| Semiconductors | | | | |
| USD | 378,691 | Applied Materials Inc | 56,720 | 2.32 |
| USD | 4,010,634 | Intel Corp | 179,276 | 7.33 |
| USD | 148,152 | Microchip Technology Inc | 12,362 | 0.50 |
| USD | 287,353 | ON Semiconductor Corp | 20,497 | 0.84 |
| USD | 75,439 | Qorvo Inc | 7,280 | 0.30 |
| USD | 143,241 | Skyworks Solutions Inc | 13,885 | 0.57 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.56%) (cont) | | | | |
| United States (31 May 2023: 95.77%) (cont) | | | | |
| Software | | | | |
| USD | 23,614 | Aspen Technology Inc [^] | 4,446 | 0.18 |
| USD | 156,520 | Fidelity National Information Services Inc | 9,179 | 0.38 |
| USD | 101,536 | SS&C Technologies Holdings Inc | 5,712 | 0.23 |
| USD | 48,651 | Twilio Inc 'A' | 3,147 | 0.13 |
| USD | 78,340 | Zoom Video Communications Inc 'A' | 5,314 | 0.22 |
| Telecommunications | | | | |
| USD | 7,508,681 | AT&T Inc | 124,423 | 5.09 |
| USD | 2,667,874 | Cisco Systems Inc | 129,074 | 5.28 |
| USD | 660,816 | Corning Inc | 18,827 | 0.77 |
| USD | 221,676 | Juniper Networks Inc | 6,307 | 0.26 |
| USD | 1,185,575 | Verizon Communications Inc | 45,449 | 1.86 |
| Transportation | | | | |
| USD | 116,813 | FedEx Corp [^] | 30,235 | 1.23 |
| USD | 103,516 | Knight-Swift Transportation Holdings Inc | 5,567 | 0.23 |
| Total United States | | | 2,337,660 | 95.62 |
| Total equities | | | 2,431,527 | 99.46 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

| | | | | | |
|--|----|---|------------|-------------|------|
| Financial derivative instruments (31 May 2023: 0.02%) | | | | | |
| Futures contracts (31 May 2023: 0.02%) | | | | | |
| USD | 46 | S&P Mid 400 E-Mini Index Futures December 2023 | 11,468 | 343 | 0.01 |
| Total unrealised gains on futures contracts | | | 343 | 0.01 | |
| Total financial derivative instruments | | | 343 | 0.01 | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Total value of investments | | | 2,431,870 | 99.47 |
| Cash equivalents (31 May 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | |
| USD | 1,962,712 | BlackRock ICS US Dollar Liquidity Fund [†] | 1,963 | 0.08 |
| Cash[†] | | | 5,616 | 0.23 |
| Other net assets | | | 5,379 | 0.22 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 2,444,828 | 100.00 |

[†]Cash holdings of USD5,156,132 are held with State Street Bank and Trust Company. USD460,251 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,431,527 | 88.06 |
| Exchange traded financial derivative instruments | 343 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 1,963 | 0.07 |
| Other assets | 327,602 | 11.86 |
| Total current assets | 2,761,435 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.52%) | | | | |
| Equities (31 May 2023: 99.52%) | | | | |
| Australia (31 May 2023: 1.21%) | | | | |
| Electricity | | | | |
| AUD | 185,890 | Origin Energy Ltd | 1,016 | 0.07 |
| Healthcare services | | | | |
| AUD | 196,995 | Medibank Pvt Ltd | 452 | 0.03 |
| Insurance | | | | |
| AUD | 153,533 | Insurance Australia Group Ltd | 605 | 0.04 |
| AUD | 120,780 | QBE Insurance Group Ltd [^] | 1,231 | 0.08 |
| Internet | | | | |
| AUD | 28,136 | CAR Group Ltd | 518 | 0.03 |
| Investment services | | | | |
| AUD | 14,238 | Washington H Soul Pattinson & Co Ltd | 316 | 0.02 |
| Iron & steel | | | | |
| AUD | 135,586 | Fortescue Ltd | 2,249 | 0.15 |
| Mining | | | | |
| AUD | 303,030 | BHP Group Ltd | 9,303 | 0.62 |
| AUD | 79,038 | Northern Star Resources Ltd | 667 | 0.05 |
| AUD | 27,664 | Rio Tinto Ltd | 2,293 | 0.15 |
| | | Total Australia | 18,650 | 1.24 |
| Austria (31 May 2023: 0.02%) | | | | |
| Belgium (31 May 2023: 0.04%) | | | | |
| Food | | | | |
| EUR | 28 | Lotus Bakeries NV | 244 | 0.02 |
| | | Total Belgium | 244 | 0.02 |
| Bermuda (31 May 2023: 0.35%) | | | | |
| Insurance | | | | |
| USD | 44,274 | Arch Capital Group Ltd | 3,705 | 0.24 |
| USD | 3,204 | Everest Group Ltd | 1,316 | 0.09 |
| | | Total Bermuda | 5,021 | 0.33 |
| Canada (31 May 2023: 2.35%) | | | | |
| Commercial services | | | | |
| CAD | 30,855 | Element Fleet Management Corp | 498 | 0.03 |
| Computers | | | | |
| CAD | 15,211 | CGI Inc | 1,548 | 0.10 |
| Diversified financial services | | | | |
| CAD | 4,646 | Onex Corp | 315 | 0.02 |
| Engineering & construction | | | | |
| CAD | 5,248 | Stantec Inc | 391 | 0.03 |
| Insurance | | | | |
| CAD | 3,173 | Fairfax Financial Holdings Ltd | 2,919 | 0.20 |
| CAD | 23,968 | Great-West Lifeco Inc [^] | 767 | 0.05 |
| Mining | | | | |
| CAD | 53,664 | Cameco Corp | 2,466 | 0.16 |
| CAD | 73,514 | Kinross Gold Corp | 434 | 0.03 |
| CAD | 26,944 | Wheaton Precious Metals Corp | 1,319 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Canada (31 May 2023: 2.35%) (cont) | | | | |
| Oil & gas | | | | |
| CAD | 45,778 | ARC Resources Ltd | 731 | 0.05 |
| CAD | 23,103 | MEG Energy Corp | 437 | 0.03 |
| CAD | 18,047 | Parkland Corp | 591 | 0.04 |
| Retail | | | | |
| CAD | 64,049 | Alimentation Couche-Tard Inc | 3,657 | 0.25 |
| CAD | 23,090 | Dollarama Inc | 1,678 | 0.11 |
| CAD | 17,206 | Restaurant Brands International Inc [^] | 1,225 | 0.08 |
| Software | | | | |
| CAD | 1,996 | Constellation Software Inc | 4,692 | 0.31 |
| Transportation | | | | |
| CAD | 5,955 | TFI International Inc | 705 | 0.05 |
| | | Total Canada | 24,373 | 1.63 |
| Cayman Islands (31 May 2023: 0.36%) | | | | |
| Diversified financial services | | | | |
| USD | 4,226 | Futu Holdings Ltd ADR | 228 | 0.01 |
| Hotels | | | | |
| HKD | 168,000 | Sands China Ltd | 413 | 0.03 |
| | | Total Cayman Islands | 641 | 0.04 |
| Denmark (31 May 2023: 3.08%) | | | | |
| Banks | | | | |
| DKK | 63,633 | Danske Bank AS | 1,650 | 0.11 |
| Pharmaceuticals | | | | |
| DKK | 420,918 | Novo Nordisk AS 'B' | 42,843 | 2.86 |
| Retail | | | | |
| DKK | 10,725 | Pandora AS | 1,451 | 0.09 |
| | | Total Denmark | 45,944 | 3.06 |
| Finland (31 May 2023: 0.20%) | | | | |
| Machinery - diversified | | | | |
| EUR | 49,320 | Wartsila Oyj Abp | 681 | 0.05 |
| | | Total Finland | 681 | 0.05 |
| France (31 May 2023: 7.54%) | | | | |
| Advertising | | | | |
| EUR | 15,276 | Publicis Groupe SA | 1,293 | 0.09 |
| Aerospace & defence | | | | |
| EUR | 1,588 | Dassault Aviation SA | 316 | 0.02 |
| EUR | 26,240 | Safran SA [^] | 4,610 | 0.31 |
| Apparel retailers | | | | |
| EUR | 1,942 | Hermes International SCA | 4,036 | 0.27 |
| Chemicals | | | | |
| EUR | 35,274 | Air Liquide SA | 6,689 | 0.45 |
| Cosmetics & personal care | | | | |
| EUR | 13,402 | L'Oreal SA | 6,305 | 0.42 |
| Electricity | | | | |
| EUR | 111,255 | Engie SA | 1,932 | 0.13 |
| Food Service | | | | |
| EUR | 4,951 | Sodexo SA | 532 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| France (31 May 2023: 7.54%) (cont) | | | | |
| Home furnishings | | | | |
| EUR | 1,498 | SEB SA | 171 | 0.01 |
| Investment services | | | | |
| EUR | 171 | Wendel SE | 14 | 0.00 |
| Media | | | | |
| EUR | 17,610 | Bolloré SE | 101 | 0.01 |
| Oil & gas | | | | |
| EUR | 154,749 | TotalEnergies SE | 10,514 | 0.70 |
| Total France | | | 36,513 | 2.44 |
| Germany (31 May 2023: 4.93%) | | | | |
| Aerospace & defence | | | | |
| EUR | 3,871 | Rheinmetall AG [^] | 1,166 | 0.08 |
| Apparel retailers | | | | |
| EUR | 15,335 | adidas AG | 3,215 | 0.21 |
| Banks | | | | |
| EUR | 68,481 | Commerzbank AG | 840 | 0.06 |
| Building materials and fixtures | | | | |
| EUR | 12,970 | Heidelberg Materials AG [^] | 1,058 | 0.07 |
| Chemicals | | | | |
| EUR | 17,351 | Covestro AG | 913 | 0.06 |
| Cosmetics & personal care | | | | |
| EUR | 6,898 | Beiersdorf AG | 969 | 0.07 |
| Electricity | | | | |
| EUR | 165,850 | E.ON SE | 2,160 | 0.14 |
| Insurance | | | | |
| EUR | 5,014 | Hannover Rueck SE | 1,198 | 0.08 |
| EUR | 14,343 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 6,116 | 0.41 |
| EUR | 7,894 | Talanx AG | 574 | 0.04 |
| Software | | | | |
| EUR | 3,461 | Nemetschek SE | 302 | 0.02 |
| EUR | 82,415 | SAP SE | 13,082 | 0.87 |
| Total Germany | | | 31,593 | 2.11 |
| Hong Kong (31 May 2023: 1.34%) | | | | |
| Ireland (31 May 2023: 2.12%) | | | | |
| Banks | | | | |
| EUR | 138,896 | AIB Group Plc | 645 | 0.04 |
| Building materials and fixtures | | | | |
| GBP | 69,929 | CRH Plc | 4,458 | 0.30 |
| AUD | 30,914 | James Hardie Industries Plc | 999 | 0.07 |
| USD | 14,155 | Trane Technologies Plc | 3,191 | 0.21 |
| Chemicals | | | | |
| USD | 36,584 | Linde Plc | 15,137 | 1.01 |
| Computers | | | | |
| USD | 16,206 | Seagate Technology Holdings Plc | 1,282 | 0.08 |
| Electrical components & equipment | | | | |
| USD | 44,871 | Eaton Corp Plc | 10,217 | 0.68 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Ireland (31 May 2023: 2.12%) (cont) | | | | |
| Environmental control | | | | |
| USD | 13,037 | Pentair Plc | 841 | 0.06 |
| Total Ireland | | | 36,770 | 2.45 |
| Israel (31 May 2023: 0.00%) | | | | |
| Software | | | | |
| USD | 9,047 | Global-e Online Ltd | 310 | 0.02 |
| Total Israel | | | 310 | 0.02 |
| Italy (31 May 2023: 1.12%) | | | | |
| Aerospace & defence | | | | |
| EUR | 36,914 | Leonardo SpA | 567 | 0.04 |
| Banks | | | | |
| EUR | 112,553 | Banco BPM SpA | 624 | 0.04 |
| EUR | 1,123,173 | Intesa Sanpaolo SpA | 3,237 | 0.21 |
| EUR | 34,386 | Mediobanca Banca di Credito Finanziario SpA | 405 | 0.03 |
| EUR | 207,220 | UniCredit SpA | 5,649 | 0.38 |
| Electricity | | | | |
| EUR | 597,572 | Enel SpA | 4,229 | 0.28 |
| Oil & gas | | | | |
| EUR | 169,325 | Eni SpA | 2,806 | 0.19 |
| Total Italy | | | 17,517 | 1.17 |
| Japan (31 May 2023: 10.75%) | | | | |
| Agriculture | | | | |
| JPY | 182,600 | Japan Tobacco Inc [^] | 4,695 | 0.31 |
| Auto manufacturers | | | | |
| JPY | 548,600 | Honda Motor Co Ltd | 5,601 | 0.37 |
| JPY | 59,800 | Mazda Motor Corp | 638 | 0.04 |
| JPY | 197,400 | Nissan Motor Co Ltd | 779 | 0.05 |
| JPY | 47,400 | Subaru Corp | 841 | 0.06 |
| JPY | 32,400 | Suzuki Motor Corp | 1,320 | 0.09 |
| JPY | 1,361,800 | Toyota Motor Corp | 25,752 | 1.72 |
| Auto parts & equipment | | | | |
| JPY | 16,700 | Aisin Corp | 616 | 0.04 |
| JPY | 40,000 | Bridgestone Corp [^] | 1,650 | 0.11 |
| JPY | 125,100 | Denso Corp | 1,958 | 0.13 |
| JPY | 18,300 | Toyota Industries Corp | 1,574 | 0.11 |
| Banks | | | | |
| JPY | 61,100 | Chiba Bank Ltd [^] | 457 | 0.03 |
| JPY | 130,900 | Concordia Financial Group Ltd | 615 | 0.04 |
| JPY | 203,700 | Japan Post Bank Co Ltd [^] | 2,012 | 0.14 |
| JPY | 1,926,700 | Mitsubishi UFJ Financial Group Inc | 16,358 | 1.09 |
| JPY | 406,900 | Mizuho Financial Group Inc [^] | 6,914 | 0.46 |
| JPY | 249,200 | Resona Holdings Inc [^] | 1,296 | 0.09 |
| JPY | 52,300 | Shizuoka Financial Group Inc [^] | 423 | 0.03 |
| JPY | 216,700 | Sumitomo Mitsui Financial Group Inc [^] | 10,639 | 0.71 |
| JPY | 37,000 | Sumitomo Mitsui Trust Holdings Inc [^] | 1,391 | 0.09 |
| Beverages | | | | |
| JPY | 43,100 | Asahi Group Holdings Ltd [^] | 1,590 | 0.11 |
| Chemicals | | | | |
| JPY | 101,200 | Mitsubishi Chemical Group Corp | 663 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Japan (31 May 2023: 10.75%) (cont) | | | | |
| Chemicals (cont) | | | | |
| JPY | 14,900 | Mitsui Chemicals Inc | 436 | 0.03 |
| JPY | 26,400 | Nippon Sanso Holdings Corp | 694 | 0.05 |
| JPY | 11,900 | Nitto Denko Corp | 846 | 0.06 |
| JPY | 204,100 | Shin-Etsu Chemical Co Ltd | 7,195 | 0.48 |
| Commercial services | | | | |
| JPY | 22,200 | Dai Nippon Printing Co Ltd [^] | 624 | 0.04 |
| JPY | 23,300 | Secom Co Ltd | 1,623 | 0.11 |
| JPY | 35,100 | TOPPAN Holdings Inc | 822 | 0.05 |
| Computers | | | | |
| JPY | 32,800 | NEC Corp | 1,828 | 0.12 |
| JPY | 30,900 | Nomura Research Institute Ltd | 868 | 0.06 |
| JPY | 10,900 | Otsuka Corp | 445 | 0.03 |
| JPY | 13,500 | SCSK Corp | 249 | 0.02 |
| Cosmetics & personal care | | | | |
| JPY | 26,700 | Unicharm Corp [^] | 860 | 0.06 |
| Distribution & wholesale | | | | |
| JPY | 149,100 | ITOCHU Corp [^] | 5,787 | 0.38 |
| JPY | 190,200 | Marubeni Corp | 2,968 | 0.20 |
| JPY | 193,800 | Mitsubishi Corp [^] | 9,028 | 0.60 |
| JPY | 184,200 | Mitsui & Co Ltd [^] | 6,718 | 0.45 |
| JPY | 149,300 | Sumitomo Corp [^] | 3,131 | 0.21 |
| JPY | 28,700 | Toyota Tsusho Corp | 1,590 | 0.11 |
| Diversified financial services | | | | |
| JPY | 211,400 | Daiwa Securities Group Inc | 1,366 | 0.09 |
| JPY | 72,700 | Japan Exchange Group Inc | 1,484 | 0.10 |
| JPY | 151,900 | Mitsubishi HC Capital Inc [^] | 991 | 0.07 |
| JPY | 288,900 | Nomura Holdings Inc | 1,187 | 0.08 |
| JPY | 118,300 | ORIX Corp | 2,160 | 0.14 |
| JPY | 24,700 | SBI Holdings Inc | 536 | 0.04 |
| Electricity | | | | |
| JPY | 92,800 | Chubu Electric Power Co Inc | 1,147 | 0.07 |
| JPY | 120,200 | Kansai Electric Power Co Inc [^] | 1,602 | 0.11 |
| JPY | 144,800 | Tokyo Electric Power Co Holdings Inc | 618 | 0.04 |
| Electronics | | | | |
| JPY | 6,900 | Azbil Corp | 223 | 0.02 |
| JPY | 9,900 | Ibiden Co Ltd | 473 | 0.03 |
| JPY | 32,800 | TDK Corp | 1,524 | 0.10 |
| JPY | 18,400 | Yokogawa Electric Corp | 349 | 0.02 |
| Engineering & construction | | | | |
| JPY | 69,000 | Kajima Corp | 1,090 | 0.08 |
| JPY | 75,500 | Obayashi Corp | 637 | 0.04 |
| JPY | 73,200 | Shimizu Corp | 481 | 0.03 |
| JPY | 18,500 | Taisei Corp [^] | 630 | 0.04 |
| Entertainment | | | | |
| JPY | 85,400 | Oriental Land Co Ltd [^] | 2,903 | 0.19 |
| Food | | | | |
| JPY | 53,800 | Aeon Co Ltd | 1,114 | 0.08 |
| JPY | 52,100 | Ajinomoto Co Inc [^] | 1,947 | 0.13 |
| JPY | 7,300 | Kobe Bussan Co Ltd | 193 | 0.01 |
| JPY | 20,700 | MEIJI Holdings Co Ltd | 479 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 May 2023: 10.75%) (cont) | | | | |
| Food (cont) | | | | |
| JPY | 7,900 | Nissin Foods Holdings Co Ltd [^] | 784 | 0.05 |
| Forest products & paper | | | | |
| JPY | 81,900 | Oji Holdings Corp | 305 | 0.02 |
| Gas | | | | |
| JPY | 45,800 | Osaka Gas Co Ltd | 892 | 0.06 |
| JPY | 41,700 | Tokyo Gas Co Ltd | 967 | 0.06 |
| Hand & machine tools | | | | |
| JPY | 19,500 | Makita Corp | 518 | 0.03 |
| Healthcare products | | | | |
| JPY | 34,000 | FUJIFILM Holdings Corp | 1,992 | 0.13 |
| Home builders | | | | |
| JPY | 70,600 | Daiwa House Industry Co Ltd | 2,006 | 0.13 |
| JPY | 56,700 | Sekisui House Ltd | 1,162 | 0.08 |
| Home furnishings | | | | |
| JPY | 87,100 | Sony Group Corp | 7,553 | 0.50 |
| Insurance | | | | |
| JPY | 102,000 | Dai-ichi Life Holdings Inc | 2,126 | 0.14 |
| JPY | 257,100 | Japan Post Holdings Co Ltd | 2,269 | 0.15 |
| JPY | 20,600 | Japan Post Insurance Co Ltd | 385 | 0.03 |
| JPY | 56,700 | MS&AD Insurance Group Holdings Inc [^] | 2,122 | 0.14 |
| JPY | 21,800 | Sompo Holdings Inc | 996 | 0.07 |
| JPY | 81,400 | T&D Holdings Inc | 1,204 | 0.08 |
| JPY | 199,600 | Tokio Marine Holdings Inc | 4,926 | 0.33 |
| Iron & steel | | | | |
| JPY | 62,200 | JFE Holdings Inc | 918 | 0.06 |
| JPY | 95,800 | Nippon Steel Corp [^] | 2,240 | 0.15 |
| Leisure time | | | | |
| JPY | 22,800 | Yamaha Motor Co Ltd [^] | 583 | 0.04 |
| Machinery, construction & mining | | | | |
| JPY | 9,700 | Hitachi Construction Machinery Co Ltd | 252 | 0.02 |
| JPY | 114,700 | Hitachi Ltd | 7,980 | 0.53 |
| JPY | 75,300 | Komatsu Ltd | 1,921 | 0.13 |
| JPY | 172,800 | Mitsubishi Electric Corp [^] | 2,348 | 0.16 |
| JPY | 47,100 | Mitsubishi Heavy Industries Ltd | 2,634 | 0.17 |
| Miscellaneous manufacturers | | | | |
| JPY | 21,300 | JSR Corp | 586 | 0.04 |
| Office & business equipment | | | | |
| JPY | 82,500 | Canon Inc | 2,125 | 0.14 |
| Oil & gas | | | | |
| JPY | 278,000 | ENEOS Holdings Inc | 1,099 | 0.07 |
| JPY | 16,200 | Idemitsu Kosan Co Ltd | 444 | 0.03 |
| JPY | 133,600 | Inpex Corp | 1,889 | 0.13 |
| Pharmaceuticals | | | | |
| JPY | 71,800 | Chugai Pharmaceutical Co Ltd | 2,534 | 0.17 |
| JPY | 28,400 | Otsuka Holdings Co Ltd | 1,093 | 0.07 |
| Real estate investment & services | | | | |
| JPY | 6,000 | Daito Trust Construction Co Ltd | 661 | 0.04 |
| JPY | 38,900 | Hulic Co Ltd | 386 | 0.03 |
| JPY | 84,600 | Mitsubishi Estate Co Ltd | 1,143 | 0.08 |
| JPY | 80,500 | Mitsui Fudosan Co Ltd | 1,891 | 0.13 |
| JPY | 23,900 | Sumitomo Realty & Development Co Ltd | 675 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Japan (31 May 2023: 10.75%) (cont) | | | | |
| Retail | | | | |
| JPY | 13,000 | Fast Retailing Co Ltd | 3,297 | 0.22 |
| JPY | 41,900 | MatsukiyoCocokara & Co [^] | 724 | 0.05 |
| JPY | 8,000 | McDonald's Holdings Co Japan Ltd | 341 | 0.02 |
| JPY | 6,300 | Nitori Holdings Co Ltd | 727 | 0.05 |
| JPY | 32,800 | Pan Pacific International Holdings Corp | 711 | 0.05 |
| JPY | 13,100 | USS Co Ltd | 256 | 0.02 |
| JPY | 14,500 | Zensho Holdings Co Ltd | 808 | 0.05 |
| Semiconductors | | | | |
| JPY | 112,100 | Advantest Corp | 3,550 | 0.24 |
| JPY | 15,900 | Disco Corp | 3,451 | 0.23 |
| JPY | 6,500 | Lasertec Corp | 1,453 | 0.10 |
| JPY | 153,400 | Renesas Electronics Corp | 2,702 | 0.18 |
| JPY | 52,900 | Tokyo Electron Ltd | 8,598 | 0.57 |
| Software | | | | |
| JPY | 14,100 | Capcom Co Ltd | 475 | 0.03 |
| JPY | 8,000 | Konami Group Corp | 396 | 0.03 |
| JPY | 3,800 | Oracle Corp Japan | 294 | 0.02 |
| Telecommunications | | | | |
| JPY | 1,400 | Hikari Tsushin Inc [^] | 218 | 0.01 |
| JPY | 2,205,200 | Nippon Telegraph & Telephone Corp | 2,582 | 0.17 |
| JPY | 315,700 | SoftBank Corp | 3,841 | 0.26 |
| Transportation | | | | |
| JPY | 19,800 | Hankyu Hanshin Holdings Inc [^] | 599 | 0.04 |
| JPY | 20,400 | Kawasaki Kisen Kaisha Ltd [^] | 716 | 0.05 |
| JPY | 16,900 | Keisei Electric Railway Co Ltd [^] | 681 | 0.05 |
| JPY | 28,700 | Mitsui OSK Lines Ltd | 789 | 0.05 |
| JPY | 39,700 | Nippon Yusen KK | 1,068 | 0.07 |
| JPY | 23,400 | Odakyu Electric Railway Co Ltd | 329 | 0.02 |
| JPY | 13,200 | Tobu Railway Co Ltd [^] | 326 | 0.02 |
| JPY | 17,100 | Yamato Holdings Co Ltd | 304 | 0.02 |
| | | Total Japan | 259,473 | 17.31 |
| Jersey (31 May 2023: 0.20%) | | | | |
| Distribution & wholesale | | | | |
| USD | 16,433 | Ferguson Plc | 2,816 | 0.19 |
| | | Total Jersey | 2,816 | 0.19 |
| Liberia (31 May 2023: 0.00%) | | | | |
| Leisure time | | | | |
| USD | 22,391 | Royal Caribbean Cruises Ltd | 2,406 | 0.16 |
| | | Total Liberia | 2,406 | 0.16 |
| Netherlands (31 May 2023: 1.56%) | | | | |
| Auto manufacturers | | | | |
| EUR | 13,587 | Ferrari NV | 4,901 | 0.33 |
| EUR | 180,368 | Stellantis NV | 3,917 | 0.26 |
| Biotechnology | | | | |
| EUR | 4,291 | Argenx SE | 1,908 | 0.13 |
| Engineering & construction | | | | |
| EUR | 35,034 | Ferrovial SE | 1,214 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Netherlands (31 May 2023: 1.56%) (cont) | | | | |
| Entertainment | | | | |
| EUR | 74,174 | Universal Music Group NV | 1,962 | 0.13 |
| Healthcare products | | | | |
| EUR | 60,697 | Koninklijke Philips NV | 1,243 | 0.08 |
| Media | | | | |
| EUR | 15,055 | Wolters Kluwer NV | 2,075 | 0.14 |
| Semiconductors | | | | |
| EUR | 3,920 | ASM International NV | 2,013 | 0.13 |
| EUR | 8,550 | BE Semiconductor Industries NV | 1,199 | 0.08 |
| | | Total Netherlands | 20,432 | 1.36 |
| New Zealand (31 May 2023: 0.07%) | | | | |
| Software | | | | |
| AUD | 10,915 | Xero Ltd | 745 | 0.05 |
| | | Total New Zealand | 745 | 0.05 |
| Norway (31 May 2023: 0.08%) | | | | |
| Food | | | | |
| NOK | 5,749 | Salmar ASA | 316 | 0.02 |
| Internet | | | | |
| NOK | 26,487 | Adevinta ASA | 275 | 0.02 |
| Marine transportation | | | | |
| NOK | 6,340 | Kongsberg Gruppen ASA | 273 | 0.02 |
| | | Total Norway | 864 | 0.06 |
| Portugal (31 May 2023: 0.03%) | | | | |
| Oil & gas | | | | |
| EUR | 42,706 | Galp Energia SGPS SA | 636 | 0.04 |
| | | Total Portugal | 636 | 0.04 |
| Singapore (31 May 2023: 0.11%) | | | | |
| Electricity | | | | |
| SGD | 56,300 | Sembcorp Industries Ltd | 217 | 0.01 |
| Engineering & construction | | | | |
| SGD | 147,800 | Keppel Corp Ltd | 739 | 0.05 |
| | | Total Singapore | 956 | 0.06 |
| Spain (31 May 2023: 0.85%) | | | | |
| Banks | | | | |
| EUR | 514,302 | Banco Bilbao Vizcaya Argentaria SA [^] | 4,773 | 0.32 |
| Engineering & construction | | | | |
| EUR | 22,711 | ACS Actividades de Construccion y Servicios SA | 908 | 0.06 |
| Retail | | | | |
| EUR | 99,443 | Industria de Diseno Textil SA | 4,105 | 0.27 |
| | | Total Spain | 9,786 | 0.65 |
| Sweden (31 May 2023: 1.42%) | | | | |
| Aerospace & defence | | | | |
| SEK | 6,567 | Saab AB 'B' | 338 | 0.02 |
| Auto manufacturers | | | | |
| SEK | 17,975 | Volvo AB 'A' | 425 | 0.03 |
| SEK | 98,649 | Volvo AB 'B' [^] | 2,290 | 0.15 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Sweden (31 May 2023: 1.42%) (cont) | | | | |
| Investment services | | | | |
| SEK | 11,762 | Industrivarden AB 'C' [^] | 354 | 0.02 |
| Machinery - diversified | | | | |
| SEK | 159,509 | Atlas Copco AB 'A' | 2,465 | 0.17 |
| Miscellaneous manufacturers | | | | |
| SEK | 20,155 | Alfa Laval AB | 753 | 0.05 |
| Retail | | | | |
| SEK | 44,468 | H & M Hennes & Mauritz AB 'B' [^] | 713 | 0.05 |
| Total Sweden | | | 7,338 | 0.49 |
| Switzerland (31 May 2023: 2.79%) | | | | |
| Banks | | | | |
| CHF | 2,107 | Banque Cantonale Vaudoise RegS [^] | 259 | 0.02 |
| CHF | 319,527 | UBS Group AG RegS | 9,052 | 0.60 |
| Building materials and fixtures | | | | |
| CHF | 35,804 | Holcim AG | 2,648 | 0.18 |
| Computers | | | | |
| CHF | 17,869 | Logitech International SA RegS | 1,567 | 0.10 |
| Electricity | | | | |
| CHF | 2,364 | BKW AG | 420 | 0.03 |
| Insurance | | | | |
| CHF | 2,609 | Helvetia Holding AG RegS [^] | 359 | 0.03 |
| CHF | 28,040 | Swiss Re AG | 3,330 | 0.22 |
| Metal fabricate/ hardware | | | | |
| CHF | 1,714 | VAT Group AG | 801 | 0.05 |
| Pharmaceuticals | | | | |
| CHF | 115,645 | Novartis AG RegS | 11,320 | 0.76 |
| Total Switzerland | | | 29,756 | 1.99 |
| United Kingdom (31 May 2023: 5.80%) | | | | |
| Aerospace & defence | | | | |
| GBP | 279,617 | BAE Systems Plc | 3,717 | 0.25 |
| GBP | 118,080 | Melrose Industries Plc | 779 | 0.05 |
| GBP | 1,391,080 | Rolls-Royce Holdings Plc | 4,740 | 0.32 |
| Banks | | | | |
| GBP | 1,480,735 | HSBC Holdings Plc | 11,287 | 0.75 |
| Commercial services | | | | |
| GBP | 146,461 | RELX Plc | 5,640 | 0.38 |
| Diversified financial services | | | | |
| GBP | 119,897 | 3i Group Plc | 3,388 | 0.23 |
| Food | | | | |
| GBP | 34,558 | Associated British Foods Plc | 1,040 | 0.07 |
| GBP | 145,986 | J Sainsbury Plc | 528 | 0.04 |
| GBP | 473,071 | Tesco Plc [^] | 1,712 | 0.11 |
| Gas | | | | |
| GBP | 845,255 | Centrica Plc | 1,596 | 0.11 |
| Media | | | | |
| GBP | 103,293 | Informa Plc | 972 | 0.06 |
| Pharmaceuticals | | | | |
| GBP | 15,694 | Hikma Pharmaceuticals Plc | 342 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 5.80%) (cont) | | | | |
| Retail | | | | |
| GBP | 11,033 | Next Plc | 1,108 | 0.07 |
| Software | | | | |
| GBP | 96,080 | Sage Group Plc | 1,382 | 0.09 |
| Total United Kingdom | | | 38,231 | 2.55 |
| United States (31 May 2023: 51.20%) | | | | |
| Aerospace & defence | | | | |
| USD | 31,407 | Boeing Co | 7,275 | 0.48 |
| USD | 24,696 | Howmet Aerospace Inc | 1,299 | 0.09 |
| USD | 5,075 | TransDigm Group Inc | 4,887 | 0.33 |
| Apparel retailers | | | | |
| USD | 3,104 | Deckers Outdoor Corp | 2,061 | 0.14 |
| Auto manufacturers | | | | |
| USD | 44,164 | PACCAR Inc | 4,055 | 0.27 |
| Banks | | | | |
| USD | 1,110 | First Citizens BancShares Inc 'A' | 1,629 | 0.11 |
| Beverages | | | | |
| USD | 14,589 | Celsius Holdings Inc | 722 | 0.05 |
| Biotechnology | | | | |
| USD | 13,474 | Seagen Inc | 2,873 | 0.19 |
| USD | 16,704 | Vertex Pharmaceuticals Inc | 5,927 | 0.40 |
| Building materials and fixtures | | | | |
| USD | 12,987 | Builders FirstSource Inc | 1,742 | 0.12 |
| USD | 3,736 | Lennox International Inc | 1,519 | 0.10 |
| USD | 4,403 | Martin Marietta Materials Inc | 2,045 | 0.14 |
| USD | 5,942 | Owens Corning | 806 | 0.05 |
| USD | 9,429 | Vulcan Materials Co | 2,014 | 0.13 |
| Commercial services | | | | |
| USD | 10,514 | Booz Allen Hamilton Holding Corp | 1,316 | 0.09 |
| USD | 8,424 | Quanta Services Inc | 1,586 | 0.10 |
| USD | 11,956 | Verisk Analytics Inc | 2,887 | 0.19 |
| Computers | | | | |
| USD | 18,643 | CrowdStrike Holdings Inc 'A' | 4,418 | 0.29 |
| USD | 37,910 | Dell Technologies Inc 'C' | 2,876 | 0.19 |
| USD | 8,050 | Super Micro Computer Inc | 2,202 | 0.15 |
| USD | 8,192 | Zscaler Inc | 1,618 | 0.11 |
| Distribution & wholesale | | | | |
| USD | 91,926 | Copart Inc | 4,617 | 0.31 |
| USD | 2,457 | Watsco Inc [^] | 939 | 0.06 |
| USD | 3,192 | WW Grainger Inc | 2,509 | 0.17 |
| Diversified financial services | | | | |
| USD | 36,009 | Apollo Global Management Inc | 3,313 | 0.22 |
| USD | 12,000 | Ares Management Corp 'A' | 1,347 | 0.09 |
| USD | 10,765 | Cboe Global Markets Inc | 1,961 | 0.13 |
| USD | 30,661 | CME Group Inc | 6,695 | 0.45 |
| USD | 18,043 | Coinbase Global Inc 'A' | 2,251 | 0.15 |
| USD | 13,590 | Tradeweb Markets Inc 'A' | 1,317 | 0.09 |
| Electricity | | | | |
| USD | 40,756 | Constellation Energy Corp | 4,933 | 0.33 |
| USD | 36,379 | Vistra Corp | 1,289 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| United States (31 May 2023: 51.20%) (cont) | | | | |
| Electronics | | | | |
| USD | 22,007 | Jabil Inc | 2,538 | 0.17 |
| Engineering & construction | | | | |
| USD | 8,887 | Jacobs Solutions Inc | 1,130 | 0.07 |
| Entertainment | | | | |
| USD | 35,126 | DraftKings Inc 'A' | 1,343 | 0.09 |
| Healthcare products | | | | |
| USD | 83,472 | Boston Scientific Corp | 4,665 | 0.31 |
| USD | 14,599 | Exact Sciences Corp | 934 | 0.06 |
| USD | 4,452 | West Pharmaceutical Services Inc | 1,562 | 0.11 |
| Home builders | | | | |
| USD | 19,716 | DR Horton Inc | 2,517 | 0.17 |
| USD | 15,365 | Lennar Corp 'A' | 1,966 | 0.13 |
| USD | 193 | NVR Inc [^] | 1,188 | 0.08 |
| USD | 25,005 | PulteGroup Inc | 2,211 | 0.14 |
| Insurance | | | | |
| USD | 42,721 | Aflac Inc | 3,533 | 0.24 |
| USD | 18,890 | Arthur J Gallagher & Co | 4,704 | 0.31 |
| USD | 3,783 | Assurant Inc | 636 | 0.04 |
| USD | 1,912 | Erie Indemnity Co 'A' | 565 | 0.04 |
| USD | 50,027 | Progressive Corp | 8,206 | 0.55 |
| Internet | | | | |
| USD | 289,759 | Alphabet Inc 'A' | 38,402 | 2.56 |
| USD | 256,395 | Alphabet Inc 'C' | 34,338 | 2.29 |
| USD | 512,183 | Amazon.com Inc | 74,828 | 4.99 |
| USD | 2,954 | Booking Holdings Inc | 9,233 | 0.62 |
| USD | 10,297 | CDW Corp | 2,171 | 0.15 |
| USD | 29,214 | DoorDash Inc 'A' | 2,746 | 0.18 |
| USD | 220,490 | Meta Platforms Inc 'A' | 72,134 | 4.81 |
| USD | 37,924 | Netflix Inc | 17,975 | 1.20 |
| USD | 30,214 | Palo Alto Networks Inc | 8,916 | 0.59 |
| USD | 43,430 | Pinterest Inc 'A' | 1,480 | 0.10 |
| USD | 187,932 | Uber Technologies Inc | 10,597 | 0.71 |
| Iron & steel | | | | |
| USD | 4,275 | Reliance Steel & Aluminum Co [^] | 1,177 | 0.08 |
| Machinery, construction & mining | | | | |
| USD | 57,571 | Vertiv Holdings Co | 2,514 | 0.17 |
| Media | | | | |
| USD | 27,568 | News Corp 'A' | 608 | 0.04 |
| Miscellaneous manufacturers | | | | |
| USD | 4,788 | Axon Enterprise Inc | 1,101 | 0.08 |
| USD | 127,192 | General Electric Co | 15,492 | 1.03 |
| USD | 10,078 | Parker-Hannifin Corp | 4,366 | 0.29 |
| Oil & gas | | | | |
| USD | 36,383 | Marathon Petroleum Corp | 5,428 | 0.36 |
| Packaging & containers | | | | |
| USD | 7,031 | Packaging Corp of America | 1,181 | 0.08 |
| Pharmaceuticals | | | | |
| USD | 18,226 | Cardinal Health Inc | 1,952 | 0.13 |
| USD | 106,193 | Eli Lilly & Co | 62,764 | 4.18 |
| USD | 12,050 | McKesson Corp | 5,670 | 0.38 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 51.20%) (cont) | | | | |
| Real estate investment trusts | | | | |
| USD | 27,258 | Digital Realty Trust Inc (REIT) | 3,783 | 0.25 |
| USD | 41,550 | Welltower Inc (REIT) | 3,702 | 0.25 |
| Retail | | | | |
| USD | 1,610 | Chipotle Mexican Grill Inc | 3,546 | 0.24 |
| USD | 87,311 | TJX Cos Inc | 7,693 | 0.51 |
| Semiconductors | | | | |
| USD | 138,713 | Advanced Micro Devices Inc | 16,807 | 1.12 |
| USD | 72,858 | Applied Materials Inc | 10,913 | 0.73 |
| USD | 64,508 | Broadcom Inc | 59,717 | 3.98 |
| USD | 339,286 | Intel Corp | 15,166 | 1.01 |
| USD | 12,492 | KLA Corp | 6,804 | 0.46 |
| USD | 10,453 | Lam Research Corp | 7,484 | 0.50 |
| USD | 148,806 | NVIDIA Corp | 69,597 | 4.64 |
| Software | | | | |
| USD | 56,535 | Adobe Inc | 34,544 | 2.31 |
| USD | 13,188 | Akamai Technologies Inc | 1,524 | 0.10 |
| USD | 15,276 | Bentley Systems Inc 'B' | 795 | 0.05 |
| USD | 8,820 | Broadridge Financial Solutions Inc | 1,710 | 0.11 |
| USD | 28,251 | Cadence Design Systems Inc | 7,720 | 0.52 |
| USD | 14,010 | Confluent Inc 'A' | 297 | 0.02 |
| USD | 21,134 | Dropbox Inc 'A' | 596 | 0.04 |
| USD | 2,751 | Fair Isaac Corp | 2,992 | 0.20 |
| USD | 6,103 | Manhattan Associates Inc | 1,361 | 0.09 |
| USD | 198,674 | Microsoft Corp | 75,280 | 5.02 |
| USD | 7,264 | MongoDB Inc | 3,020 | 0.20 |
| USD | 131,930 | Oracle Corp | 15,332 | 1.02 |
| USD | 210,315 | Palantir Technologies Inc 'A' | 4,218 | 0.28 |
| USD | 18,543 | ServiceNow Inc | 12,716 | 0.85 |
| USD | 22,234 | Splunk Inc | 3,370 | 0.23 |
| USD | 17,538 | Synopsys Inc | 9,527 | 0.64 |
| USD | 16,298 | Workday Inc 'A' | 4,412 | 0.29 |
| Telecommunications | | | | |
| USD | 27,071 | Arista Networks Inc | 5,948 | 0.40 |
| Transportation | | | | |
| USD | 21,004 | FedEx Corp [^] | 5,437 | 0.36 |
| USD | 8,518 | Old Dominion Freight Line Inc | 3,314 | 0.22 |
| Total United States | | | 899,024 | 59.97 |
| Total equities | | | 1,490,720 | 99.44 |
| Warrants (31 May 2023: 0.00%) | | | | |
| Canada (31 May 2023: 0.00%) | | | | |
| CAD | 2,885 | Constellation Software Inc 'non-voting share' | - | 0.00 |
| Total Canada | | | - | 0.00 |
| Total warrants | | | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|----|---|--------------------|----------------------|------|
| Financial derivative instruments (31 May 2023: (0.01)%) | | | | | |
| Futures contracts (31 May 2023: (0.01)%) | | | | | |
| USD | 21 | MSCI EAFE Index Futures December 2023 | 2,140 | 93 | 0.00 |
| USD | 7 | NASDAQ 100 E-Mini Index Futures December 2023 | 2,142 | 95 | 0.01 |
| Total unrealised gains on futures contracts | | | 188 | 0.01 | |
| Total financial derivative instruments | | | 188 | 0.01 | |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 1,490,908 | 99.45 |
| Cash[†] | 2,797 | 0.19 |
| Other net assets | 5,385 | 0.36 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,499,090 | 100.00 |

[†]Cash holdings of USD2,805,600 are held with State Street Bank and Trust Company. USD(8,896) is due as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,488,807 | 69.56 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,913 | 0.09 |
| Exchange traded financial derivative instruments | 188 | 0.01 |
| Other assets | 649,278 | 30.34 |
| Total current assets | 2,140,186 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.78%) | | | | |
| Equities (31 May 2023: 99.78%) | | | | |
| Australia (31 May 2023: 1.89%) | | | | |
| Commercial services | | | | |
| AUD | 71,104 | Brambles Ltd | 629 | 0.10 |
| AUD | 11,005 | IDP Education Ltd [^] | 165 | 0.03 |
| Electricity | | | | |
| AUD | 89,368 | Origin Energy Ltd | 488 | 0.08 |
| Healthcare services | | | | |
| AUD | 150,948 | Medibank Pvt Ltd | 346 | 0.06 |
| Iron & steel | | | | |
| AUD | 22,100 | BlueScope Steel Ltd | 305 | 0.05 |
| Mining | | | | |
| AUD | 38,557 | Rio Tinto Ltd | 3,197 | 0.53 |
| Real estate investment & services | | | | |
| AUD | 2,812 | REA Group Ltd [^] | 289 | 0.05 |
| Real estate investment trusts | | | | |
| AUD | 105,002 | GPT Group (REIT) | 287 | 0.05 |
| AUD | 216,309 | Mirvac Group (REIT) | 295 | 0.05 |
| AUD | 114,938 | Stockland (REIT) | 315 | 0.05 |
| AUD | 212,121 | Vicinity Ltd (REIT) | 267 | 0.05 |
| Retail | | | | |
| AUD | 12,975 | Reece Ltd [^] | 166 | 0.03 |
| Transportation | | | | |
| AUD | 99,095 | Aurizon Holdings Ltd | 232 | 0.04 |
| Total Australia | | | 6,981 | 1.17 |
| Austria (31 May 2023: 0.04%) | | | | |
| Iron & steel | | | | |
| EUR | 6,313 | voestalpine AG | 178 | 0.03 |
| Total Austria | | | 178 | 0.03 |
| Belgium (31 May 2023: 0.04%) | | | | |
| Insurance | | | | |
| EUR | 8,288 | Ageas SA | 357 | 0.06 |
| Total Belgium | | | 357 | 0.06 |
| Bermuda (31 May 2023: 0.35%) | | | | |
| Engineering & construction | | | | |
| HKD | 33,500 | CK Infrastructure Holdings Ltd | 166 | 0.03 |
| Holding companies - diversified operations | | | | |
| USD | 8,300 | Jardine Matheson Holdings Ltd | 320 | 0.05 |
| Insurance | | | | |
| USD | 19,390 | Arch Capital Group Ltd | 1,623 | 0.27 |
| USD | 2,151 | Everest Group Ltd | 883 | 0.15 |
| Total Bermuda | | | 2,992 | 0.50 |
| Canada (31 May 2023: 5.06%) | | | | |
| Aerospace & defence | | | | |
| CAD | 17,412 | CAE Inc | 346 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Canada (31 May 2023: 5.06%) (cont) | | | | |
| Apparel retailers | | | | |
| CAD | 8,391 | Gildan Activewear Inc | 304 | 0.05 |
| Auto parts & equipment | | | | |
| CAD | 28,137 | Magna International Inc [^] | 1,518 | 0.25 |
| Coal | | | | |
| CAD | 24,617 | Teck Resources Ltd 'B' [^] | 928 | 0.15 |
| Commercial services | | | | |
| CAD | 18,705 | Element Fleet Management Corp | 301 | 0.05 |
| CAD | 9,444 | RB Global Inc [^] | 601 | 0.10 |
| Computers | | | | |
| CAD | 21,541 | CGI Inc | 2,192 | 0.37 |
| Distribution & wholesale | | | | |
| CAD | 4,489 | Toromont Industries Ltd | 363 | 0.06 |
| Diversified financial services | | | | |
| CAD | 17,807 | Brookfield Asset Management Ltd 'A' [^] | 624 | 0.10 |
| CAD | 4,559 | IGM Financial Inc [^] | 113 | 0.02 |
| Engineering & construction | | | | |
| CAD | 5,782 | Stantec Inc | 431 | 0.07 |
| CAD | 6,436 | WSP Global Inc | 892 | 0.15 |
| Food | | | | |
| CAD | 6,945 | Empire Co Ltd 'A' [^] | 189 | 0.03 |
| CAD | 6,576 | George Weston Ltd | 772 | 0.13 |
| CAD | 16,186 | Loblaw Cos Ltd | 1,397 | 0.23 |
| CAD | 13,735 | Saputo Inc | 267 | 0.05 |
| Insurance | | | | |
| CAD | 2,224 | Fairfax Financial Holdings Ltd | 2,046 | 0.34 |
| CAD | 5,103 | iA Financial Corp Inc | 341 | 0.06 |
| Leisure time | | | | |
| CAD | 1,789 | BRP Inc | 111 | 0.02 |
| Media | | | | |
| CAD | 8,031 | Quebecor Inc 'B' [^] | 178 | 0.03 |
| Mining | | | | |
| CAD | 30,120 | First Quantum Minerals Ltd | 247 | 0.04 |
| CAD | 63,911 | Kinross Gold Corp [^] | 377 | 0.06 |
| CAD | 34,268 | Lundin Mining Corp [^] | 238 | 0.04 |
| Oil & gas | | | | |
| CAD | 32,107 | ARC Resources Ltd [^] | 513 | 0.09 |
| CAD | 20,508 | Imperial Oil Ltd [^] | 1,156 | 0.19 |
| CAD | 14,805 | MEG Energy Corp | 280 | 0.05 |
| Packaging & containers | | | | |
| CAD | 8,133 | CCL Industries Inc 'B' | 336 | 0.06 |
| Real estate investment trusts | | | | |
| CAD | 3,879 | Canadian Apartment Properties REIT (REIT) [^] | 132 | 0.02 |
| CAD | 8,152 | RioCan Real Estate Investment Trust (REIT) [^] | 105 | 0.02 |
| Retail | | | | |
| CAD | 80,186 | Alimentation Couche-Tard Inc | 4,578 | 0.77 |
| CAD | 10,167 | Dollarama Inc | 739 | 0.12 |
| Software | | | | |
| CAD | 2,091 | Constellation Software Inc | 4,916 | 0.82 |
| CAD | 4,641 | Descartes Systems Group Inc | 377 | 0.06 |
| CAD | 13,637 | Open Text Corp [^] | 546 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.78%) (cont) | | | | |
| Canada (31 May 2023: 5.06%) (cont) | | | | |
| Transportation | | | | |
| CAD | 3,939 | TFI International Inc | 466 | 0.08 |
| Total Canada | | | 28,920 | 4.83 |
| Cayman Islands (31 May 2023: 0.75%) | | | | |
| Food | | | | |
| HKD | 278,500 | CK Hutchison Holdings Ltd | 1,396 | 0.23 |
| HKD | 448,000 | WH Group Ltd | 288 | 0.05 |
| Real estate investment & services | | | | |
| HKD | 204,500 | CK Asset Holdings Ltd | 970 | 0.16 |
| Telecommunications | | | | |
| HKD | 198,000 | HKT Trust & HKT Ltd | 211 | 0.04 |
| Transportation | | | | |
| HKD | 65,000 | SITC International Holdings Co Ltd | 98 | 0.02 |
| Total Cayman Islands | | | 2,963 | 0.50 |
| Denmark (31 May 2023: 2.57%) | | | | |
| Building materials and fixtures | | | | |
| DKK | 471 | ROCKWOOL AS 'B' | 128 | 0.02 |
| Healthcare products | | | | |
| DKK | 4,639 | Demant AS | 197 | 0.03 |
| Pharmaceuticals | | | | |
| DKK | 148,758 | Novo Nordisk AS 'B' | 15,141 | 2.53 |
| Retail | | | | |
| DKK | 4,402 | Pandora AS | 595 | 0.10 |
| Total Denmark | | | 16,061 | 2.68 |
| Finland (31 May 2023: 0.11%) | | | | |
| Pharmaceuticals | | | | |
| EUR | 5,852 | Orion Oyj 'B' | 233 | 0.04 |
| Total Finland | | | 233 | 0.04 |
| France (31 May 2023: 3.34%) | | | | |
| Advertising | | | | |
| EUR | 11,859 | Publicis Groupe SA | 1,004 | 0.17 |
| Aerospace & defence | | | | |
| EUR | 1,055 | Dassault Aviation SA | 210 | 0.03 |
| EUR | 1,514 | Thales SA | 226 | 0.04 |
| Auto parts & equipment | | | | |
| EUR | 69,766 | Cie Generale des Etablissements Michelin SCA | 2,345 | 0.39 |
| Building materials and fixtures | | | | |
| EUR | 47,287 | Cie de Saint-Gobain SA | 3,086 | 0.51 |
| Chemicals | | | | |
| EUR | 3,126 | Arkema SA | 318 | 0.05 |
| Diversified financial services | | | | |
| EUR | 2,954 | Amundi SA^ | 182 | 0.03 |
| EUR | 2,260 | Eurazeo SE | 170 | 0.03 |
| Engineering & construction | | | | |
| EUR | 9,426 | Bouygues SA^ | 359 | 0.06 |
| EUR | 3,849 | Eiffage SA | 391 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|--------------------|----------------------|
| France (31 May 2023: 3.34%) (cont) | | | | |
| Entertainment | | | | |
| EUR | 5,400 | La Francaise des Jeux SAEM | 196 | 0.03 |
| Food | | | | |
| EUR | 31,108 | Carrefour SA^ | 590 | 0.10 |
| Healthcare services | | | | |
| EUR | 2,217 | BioMerieux | 239 | 0.04 |
| Home furnishings | | | | |
| EUR | 1,295 | SEB SA | 148 | 0.02 |
| Investment services | | | | |
| EUR | 63 | Wendel SE | 5 | 0.00 |
| Media | | | | |
| EUR | 38,412 | Bollre SE | 220 | 0.04 |
| Pharmaceuticals | | | | |
| EUR | 1,963 | Ipsen SA | 222 | 0.04 |
| Real estate investment trusts | | | | |
| EUR | 2,593 | Covivio SA (REIT) | 127 | 0.02 |
| EUR | 2,469 | Gecina SA (REIT) | 273 | 0.05 |
| EUR | 11,740 | Klepierre SA (REIT) | 296 | 0.05 |
| Telecommunications | | | | |
| EUR | 193,586 | Orange SA | 2,388 | 0.40 |
| Total France | | | 12,995 | 2.17 |
| Germany (31 May 2023: 1.07%) | | | | |
| Aerospace & defence | | | | |
| EUR | 2,209 | Rheinmetall AG | 665 | 0.11 |
| Auto manufacturers | | | | |
| EUR | 31,342 | Bayerische Motoren Werke AG | 3,269 | 0.55 |
| EUR | 6,019 | Bayerische Motoren Werke AG (Pref) | 572 | 0.10 |
| EUR | 2,815 | Porsche Automobil Holding SE (Pref) | 138 | 0.02 |
| EUR | 2,944 | Volkswagen AG | 382 | 0.06 |
| Auto parts & equipment | | | | |
| EUR | 5,727 | Continental AG | 444 | 0.07 |
| Building materials and fixtures | | | | |
| EUR | 7,244 | Heidelberg Materials AG | 591 | 0.10 |
| Computers | | | | |
| EUR | 4,249 | Bechtle AG | 211 | 0.03 |
| Healthcare services | | | | |
| EUR | 10,693 | Fresenius Medical Care AG & Co KGaA^ | 439 | 0.07 |
| EUR | 21,914 | Fresenius SE & Co KGaA | 696 | 0.12 |
| Home furnishings | | | | |
| EUR | 272 | Rational AG | 174 | 0.03 |
| Household goods & home construction | | | | |
| EUR | 10,748 | Henkel AG & Co KGaA | 752 | 0.13 |
| Insurance | | | | |
| EUR | 3,323 | Talanx AG | 241 | 0.04 |
| Internet | | | | |
| EUR | 3,891 | Scout24 SE | 272 | 0.05 |
| Machinery - diversified | | | | |
| EUR | 8,302 | GEA Group AG | 305 | 0.05 |
| Software | | | | |
| EUR | 3,029 | Nemetschek SE | 265 | 0.04 |
| Total Germany | | | 9,416 | 1.57 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.78%) (cont) | | | | |
| Hong Kong (31 May 2023: 0.66%) | | | | |
| Electricity | | | | |
| HKD | 69,000 | Power Assets Holdings Ltd | 360 | 0.06 |
| Holding companies - diversified operations | | | | |
| HKD | 21,000 | Swire Pacific Ltd 'A' | 136 | 0.02 |
| Real estate investment & services | | | | |
| HKD | 79,000 | Hang Lung Properties Ltd | 106 | 0.02 |
| HKD | 76,000 | Henderson Land Development Co Ltd | 207 | 0.04 |
| HKD | 180,881 | Sino Land Co Ltd | 182 | 0.03 |
| HKD | 151,500 | Sun Hung Kai Properties Ltd | 1,487 | 0.25 |
| HKD | 63,800 | Swire Properties Ltd | 124 | 0.02 |
| HKD | 54,736 | Wharf Holdings Ltd | 142 | 0.02 |
| Total Hong Kong | | | 2,744 | 0.46 |
| Ireland (31 May 2023: 1.43%) | | | | |
| Banks | | | | |
| EUR | 81,510 | AIB Group Plc | 379 | 0.06 |
| EUR | 53,611 | Bank of Ireland Group Plc | 502 | 0.09 |
| Building materials and fixtures | | | | |
| AUD | 22,597 | James Hardie Industries Plc | 730 | 0.12 |
| USD | 12,766 | Johnson Controls International Plc | 675 | 0.11 |
| Electronics | | | | |
| USD | 4,779 | Allegion Plc | 507 | 0.09 |
| Environmental control | | | | |
| USD | 9,002 | Pentair Plc | 581 | 0.10 |
| Healthcare products | | | | |
| USD | 5,170 | STERIS Plc | 1,039 | 0.17 |
| Oil & gas | | | | |
| GBP | 5,399 | DCC Plc | 365 | 0.06 |
| Total Ireland | | | 4,778 | 0.80 |
| Israel (31 May 2023: 0.04%) | | | | |
| Italy (31 May 2023: 0.26%) | | | | |
| Aerospace & defence | | | | |
| EUR | 14,183 | Leonardo SpA | 218 | 0.04 |
| Banks | | | | |
| EUR | 62,881 | Banco BPM SpA | 349 | 0.06 |
| EUR | 150,600 | UniCredit SpA | 4,105 | 0.68 |
| Pharmaceuticals | | | | |
| EUR | 5,556 | Recordati Industria Chimica e Farmaceutica SpA | 268 | 0.04 |
| Retail | | | | |
| EUR | 10,550 | Moncler SpA | 585 | 0.10 |
| Total Italy | | | 5,525 | 0.92 |
| Japan (31 May 2023: 7.29%) | | | | |
| Auto manufacturers | | | | |
| JPY | 479,700 | Honda Motor Co Ltd | 4,896 | 0.82 |
| JPY | 31,800 | Isuzu Motors Ltd | 421 | 0.07 |
| JPY | 30,900 | Mazda Motor Corp | 330 | 0.06 |
| JPY | 32,000 | Subaru Corp | 567 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Japan (31 May 2023: 7.29%) (cont) | | | | |
| Auto parts & equipment | | | | |
| JPY | 7,700 | Aisin Corp [^] | 284 | 0.05 |
| JPY | 10,900 | Koito Manufacturing Co Ltd [^] | 165 | 0.03 |
| JPY | 34,900 | Sumitomo Electric Industries Ltd [^] | 433 | 0.07 |
| JPY | 15,000 | Toyota Industries Corp | 1,290 | 0.21 |
| Banks | | | | |
| JPY | 24,200 | Chiba Bank Ltd [^] | 181 | 0.03 |
| JPY | 54,200 | Concordia Financial Group Ltd [^] | 254 | 0.04 |
| JPY | 24,300 | Shizuoka Financial Group Inc [^] | 197 | 0.03 |
| Beverages | | | | |
| JPY | 6,600 | Suntory Beverage & Food Ltd | 208 | 0.03 |
| Building materials and fixtures | | | | |
| JPY | 10,100 | AGC Inc [^] | 367 | 0.06 |
| JPY | 6,500 | TOTO Ltd [^] | 167 | 0.03 |
| Chemicals | | | | |
| JPY | 9,200 | Mitsui Chemicals Inc [^] | 269 | 0.04 |
| JPY | 9,000 | Nippon Sanso Holdings Corp | 237 | 0.04 |
| JPY | 7,400 | Nitto Denko Corp | 526 | 0.09 |
| JPY | 12,800 | Tosoh Corp [^] | 170 | 0.03 |
| Commercial services | | | | |
| JPY | 11,000 | Dai Nippon Printing Co Ltd | 309 | 0.05 |
| JPY | 11,900 | TOPPAN Holdings Inc | 279 | 0.05 |
| Computers | | | | |
| JPY | 18,400 | Fujitsu Ltd [^] | 2,629 | 0.44 |
| JPY | 12,900 | NEC Corp | 719 | 0.12 |
| JPY | 6,500 | Otsuka Corp | 265 | 0.04 |
| JPY | 8,900 | CSK Corp [^] | 164 | 0.03 |
| Distribution & wholesale | | | | |
| JPY | 150,300 | Marubeni Corp | 2,346 | 0.39 |
| JPY | 106,600 | Sumitomo Corp | 2,235 | 0.37 |
| JPY | 22,300 | Toyota Tsusho Corp | 1,235 | 0.21 |
| Electrical components & equipment | | | | |
| JPY | 11,300 | Brother Industries Ltd [^] | 191 | 0.03 |
| Electricity | | | | |
| JPY | 33,500 | Chubu Electric Power Co Inc | 414 | 0.07 |
| JPY | 36,700 | Kansai Electric Power Co Inc | 489 | 0.08 |
| Electronics | | | | |
| JPY | 5,800 | Azbil Corp | 187 | 0.03 |
| JPY | 1,300 | Hirose Electric Co Ltd | 146 | 0.02 |
| JPY | 5,900 | Ibiden Co Ltd [^] | 282 | 0.05 |
| JPY | 11,100 | Yokogawa Electric Corp | 210 | 0.04 |
| Engineering & construction | | | | |
| JPY | 23,000 | Kajima Corp | 364 | 0.06 |
| JPY | 34,400 | Obayashi Corp | 290 | 0.05 |
| JPY | 25,600 | Shimizu Corp | 168 | 0.03 |
| JPY | 8,300 | Taisei Corp [^] | 283 | 0.04 |
| Food | | | | |
| JPY | 12,200 | MEIJI Holdings Co Ltd | 282 | 0.05 |
| JPY | 13,200 | Yakult Honsha Co Ltd | 295 | 0.05 |
| Forest products & paper | | | | |
| JPY | 49,100 | Oji Holdings Corp [^] | 183 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.78%) (cont) | | | | |
| Japan (31 May 2023: 7.29%) (cont) | | | | |
| Gas | | | | |
| JPY | 19,700 | Osaka Gas Co Ltd | 384 | 0.07 |
| JPY | 19,000 | Tokyo Gas Co Ltd | 440 | 0.07 |
| Hand & machine tools | | | | |
| JPY | 6,600 | Fuji Electric Co Ltd | 277 | 0.05 |
| Healthcare products | | | | |
| JPY | 38,700 | FUJIFILM Holdings Corp | 2,267 | 0.38 |
| Home builders | | | | |
| JPY | 61,600 | Daiwa House Industry Co Ltd | 1,750 | 0.29 |
| JPY | 7,900 | Iida Group Holdings Co Ltd [^] | 118 | 0.02 |
| JPY | 19,400 | Sekisui Chemical Co Ltd [^] | 276 | 0.05 |
| Home furnishings | | | | |
| JPY | 228,900 | Panasonic Holdings Corp | 2,369 | 0.39 |
| Insurance | | | | |
| JPY | 10,000 | Japan Post Insurance Co Ltd [^] | 187 | 0.03 |
| Internet | | | | |
| JPY | 7,100 | Trend Micro Inc | 361 | 0.06 |
| Iron & steel | | | | |
| JPY | 29,900 | JFE Holdings Inc | 441 | 0.07 |
| Leisure time | | | | |
| JPY | 16,100 | Yamaha Motor Co Ltd [^] | 411 | 0.07 |
| Machinery, construction & mining | | | | |
| JPY | 5,400 | Hitachi Construction Machinery Co Ltd [^] | 140 | 0.02 |
| JPY | 200,700 | Mitsubishi Electric Corp [^] | 2,728 | 0.46 |
| JPY | 16,200 | Mitsubishi Heavy Industries Ltd | 906 | 0.15 |
| Office & business equipment | | | | |
| JPY | 104,000 | Canon Inc [^] | 2,678 | 0.45 |
| JPY | 30,700 | Ricoh Co Ltd | 251 | 0.04 |
| JPY | 14,900 | Seiko Epson Corp | 221 | 0.04 |
| Oil & gas | | | | |
| JPY | 50,100 | Inpex Corp | 708 | 0.12 |
| Pharmaceuticals | | | | |
| JPY | 14,900 | Kyowa Kirin Co Ltd [^] | 246 | 0.04 |
| JPY | 20,100 | Ono Pharmaceutical Co Ltd | 370 | 0.06 |
| JPY | 43,400 | Otsuka Holdings Co Ltd | 1,670 | 0.28 |
| JPY | 8,400 | Shionogi & Co Ltd | 396 | 0.07 |
| Real estate investment & services | | | | |
| JPY | 3,300 | Daito Trust Construction Co Ltd [^] | 364 | 0.06 |
| JPY | 6,700 | Nomura Real Estate Holdings Inc | 163 | 0.03 |
| Retail | | | | |
| JPY | 10,500 | USS Co Ltd [^] | 205 | 0.03 |
| JPY | 4,800 | Zensho Holdings Co Ltd | 267 | 0.05 |
| Semiconductors | | | | |
| JPY | 18,400 | Rohm Co Ltd | 352 | 0.06 |
| JPY | 18,200 | SUMCO Corp | 273 | 0.04 |
| Software | | | | |
| JPY | 1,700 | Oracle Corp Japan | 132 | 0.02 |
| Telecommunications | | | | |
| JPY | 3,102,400 | Nippon Telegraph & Telephone Corp | 3,633 | 0.61 |
| Transportation | | | | |
| JPY | 3,300 | NIPPON EXPRESS HOLDINGS INC | 180 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------|--------------------|----------------------|
| Japan (31 May 2023: 7.29%) (cont) | | | | |
| Transportation (cont) | | | | |
| JPY | 25,100 | Nippon Yusen KK | 675 | 0.11 |
| JPY | 16,600 | SG Holdings Co Ltd | 240 | 0.04 |
| JPY | 13,800 | Yamato Holdings Co Ltd | 245 | 0.04 |
| Total Japan | | | 51,251 | 8.55 |
| Jersey (31 May 2023: 0.00%) | | | | |
| Distribution & wholesale | | | | |
| USD | 10,582 | Ferguson Plc | 1,813 | 0.30 |
| Total Jersey | | | 1,813 | 0.30 |
| Luxembourg (31 May 2023: 0.00%) | | | | |
| Iron & steel | | | | |
| EUR | 28,242 | ArcelorMittal SA | 712 | 0.12 |
| Total Luxembourg | | | 712 | 0.12 |
| Netherlands (31 May 2023: 2.64%) | | | | |
| Banks | | | | |
| EUR | 25,610 | ABN AMRO Bank NV - CVA | 344 | 0.06 |
| Beverages | | | | |
| EUR | 13,496 | Heineken Holding NV | 1,050 | 0.17 |
| EUR | 6,116 | JDE Peet's NV [^] | 164 | 0.03 |
| Commercial services | | | | |
| EUR | 5,639 | Randstad NV [^] | 335 | 0.06 |
| Diversified financial services | | | | |
| USD | 10,386 | AerCap Holdings NV | 709 | 0.12 |
| Food | | | | |
| EUR | 99,679 | Koninklijke Ahold Delhaize NV | 2,889 | 0.48 |
| Investment services | | | | |
| EUR | 4,855 | EXOR NV | 473 | 0.08 |
| Media | | | | |
| EUR | 25,784 | Wolters Kluwer NV | 3,553 | 0.59 |
| Semiconductors | | | | |
| EUR | 2,438 | ASM International NV | 1,252 | 0.21 |
| EUR | 4,014 | BE Semiconductor Industries NV | 563 | 0.09 |
| USD | 20,098 | NXP Semiconductors NV | 4,102 | 0.69 |
| EUR | 71,166 | STMicroelectronics NV | 3,374 | 0.56 |
| Telecommunications | | | | |
| EUR | 168,051 | Koninklijke KPN NV | 577 | 0.10 |
| Total Netherlands | | | 19,385 | 3.24 |
| Norway (31 May 2023: 0.29%) | | | | |
| Food | | | | |
| NOK | 34,793 | Orkla ASA | 257 | 0.04 |
| Marine transportation | | | | |
| NOK | 4,405 | Kongsberg Gruppen ASA | 190 | 0.03 |
| Mining | | | | |
| NOK | 66,444 | Norsk Hydro ASA | 387 | 0.07 |
| Total Norway | | | 834 | 0.14 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.78%) (cont) | | | | |
| Singapore (31 May 2023: 0.17%) | | | | |
| Diversified financial services | | | | |
| SGD | 40,000 | Singapore Exchange Ltd | 282 | 0.05 |
| Electricity | | | | |
| SGD | 46,500 | Sembcorp Industries Ltd | 179 | 0.03 |
| Real estate investment & services | | | | |
| SGD | 22,800 | UOL Group Ltd | 101 | 0.01 |
| Retail | | | | |
| SGD | 5,800 | Jardine Cycle & Carriage Ltd | 124 | 0.02 |
| Total Singapore | | | 686 | 0.11 |
| Spain (31 May 2023: 0.86%) | | | | |
| Banks | | | | |
| EUR | 619,877 | Banco Bilbao Vizcaya Argentaria SA | 5,753 | 0.96 |
| Electricity | | | | |
| EUR | 18,912 | Redeia Corp SA | 318 | 0.05 |
| Oil & gas | | | | |
| EUR | 66,266 | Repsol SA | 1,017 | 0.17 |
| Total Spain | | | 7,088 | 1.18 |
| Sweden (31 May 2023: 0.78%) | | | | |
| Aerospace & defence | | | | |
| SEK | 4,204 | Saab AB 'B' | 216 | 0.04 |
| Auto manufacturers | | | | |
| SEK | 21,442 | Volvo AB 'A' | 507 | 0.08 |
| Biotechnology | | | | |
| SEK | 7,763 | Swedish Orphan Biovitrum AB | 185 | 0.03 |
| Commercial services | | | | |
| SEK | 26,809 | Securitas AB 'B'^ | 242 | 0.04 |
| Healthcare products | | | | |
| SEK | 12,513 | Getinge AB 'B' | 266 | 0.04 |
| Investment services | | | | |
| SEK | 3,575 | L E Lundbergforetagen AB 'B' | 174 | 0.03 |
| Machinery - diversified | | | | |
| SEK | 17,339 | Husqvarna AB 'B' | 133 | 0.02 |
| Metal fabricate/ hardware | | | | |
| SEK | 17,871 | SKF AB 'B' | 336 | 0.06 |
| Mining | | | | |
| SEK | 14,900 | Boliden AB | 398 | 0.07 |
| Miscellaneous manufacturers | | | | |
| SEK | 15,195 | Alfa Laval AB | 568 | 0.10 |
| Retail | | | | |
| SEK | 9,119 | H & M Hennes & Mauritz AB 'B'^ | 146 | 0.02 |
| Total Sweden | | | 3,171 | 0.53 |
| Switzerland (31 May 2023: 1.80%) | | | | |
| Beverages | | | | |
| GBP | 11,044 | Coca-Cola HBC AG | 307 | 0.05 |
| Chemicals | | | | |
| CHF | 359 | EMS-Chemie Holding AG RegS^ | 256 | 0.04 |
| Commercial services | | | | |
| CHF | 8,300 | Adecco Group AG RegS | 402 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|--------------------|----------------------|
| Switzerland (31 May 2023: 1.80%) (cont) | | | | |
| Computers | | | | |
| CHF | 8,531 | Logitech International SA RegS | 748 | 0.12 |
| Electricity | | | | |
| CHF | 1,154 | BKW AG^ | 205 | 0.03 |
| Electronics | | | | |
| USD | 7,990 | Garmin Ltd | 977 | 0.16 |
| USD | 32,446 | TE Connectivity Ltd | 4,250 | 0.71 |
| Hand & machine tools | | | | |
| CHF | 2,512 | Schindler Holding AG RegS | 541 | 0.09 |
| Metal fabricate/ hardware | | | | |
| CHF | 1,353 | VAT Group AG^ | 633 | 0.11 |
| Pharmaceuticals | | | | |
| CHF | 12,274 | Sandoz Group AG | 353 | 0.06 |
| Retail | | | | |
| CHF | 1,574 | Swatch Group AG | 415 | 0.07 |
| CHF | 2,889 | Swatch Group AG RegS | 146 | 0.02 |
| Software | | | | |
| CHF | 3,314 | Temenos AG RegS | 282 | 0.05 |
| Telecommunications | | | | |
| CHF | 2,709 | Swisscom AG RegS | 1,590 | 0.27 |
| Total Switzerland | | | 11,105 | 1.85 |
| United Kingdom (31 May 2023: 3.57%) | | | | |
| Aerospace & defence | | | | |
| GBP | 70,362 | Melrose Industries Plc | 462 | 0.08 |
| Agriculture | | | | |
| GBP | 89,178 | Imperial Tobacco Group Plc | 2,085 | 0.35 |
| Apparel retailers | | | | |
| GBP | 19,950 | Burberry Group Plc | 370 | 0.06 |
| Banks | | | | |
| GBP | 237,768 | Standard Chartered Plc | 1,966 | 0.33 |
| Beverages | | | | |
| USD | 21,427 | Coca-Cola Europacific Partners Plc | 1,299 | 0.22 |
| Diversified financial services | | | | |
| GBP | 101,349 | 3i Group Plc | 2,864 | 0.48 |
| GBP | 19,500 | Hargreaves Lansdown Plc | 177 | 0.03 |
| GBP | 42,299 | Schroders Plc^ | 215 | 0.03 |
| Food | | | | |
| GBP | 35,054 | Associated British Foods Plc | 1,055 | 0.18 |
| GBP | 81,731 | J Sainsbury Plc | 296 | 0.05 |
| Forest products & paper | | | | |
| GBP | 18,783 | Mondi Plc^ | 334 | 0.06 |
| Gas | | | | |
| GBP | 289,703 | Centrica Plc | 547 | 0.09 |
| Home builders | | | | |
| GBP | 48,234 | Barratt Developments Plc^ | 314 | 0.05 |
| GBP | 5,543 | Berkeley Group Holdings Plc | 325 | 0.05 |
| GBP | 17,402 | Persimmon Plc^ | 276 | 0.05 |
| GBP | 183,250 | Taylor Wimpey Plc | 302 | 0.05 |
| Internet | | | | |
| GBP | 45,696 | Auto Trader Group Plc | 419 | 0.07 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.78%) (cont) | | | | |
| United Kingdom (31 May 2023: 3.57%) (cont) | | | | |
| Media | | | | |
| GBP | 31,743 | Pearson Plc | 377 | 0.06 |
| Miscellaneous manufacturers | | | | |
| GBP | 17,623 | Smiths Group Plc | 368 | 0.06 |
| Pharmaceuticals | | | | |
| GBP | 9,046 | Hikma Pharmaceuticals Plc | 197 | 0.03 |
| Retail | | | | |
| GBP | 140,426 | JD Sports Fashion Plc [^] | 279 | 0.04 |
| GBP | 107,829 | Kingfisher Plc [^] | 299 | 0.05 |
| GBP | 6,392 | Next Plc | 642 | 0.11 |
| Software | | | | |
| GBP | 51,898 | Sage Group Plc | 743 | 0.12 |
| Telecommunications | | | | |
| GBP | 335,280 | BT Group Plc [^] | 522 | 0.09 |
| Total United Kingdom | | | 16,733 | 2.79 |
| United States (31 May 2023: 64.77%) | | | | |
| Advertising | | | | |
| USD | 19,956 | Interpublic Group of Cos Inc | 613 | 0.10 |
| Aerospace & defence | | | | |
| USD | 2,381 | HEICO Corp [^] | 407 | 0.07 |
| USD | 3,669 | HEICO Corp 'A' | 504 | 0.08 |
| USD | 20,394 | Howmet Aerospace Inc | 1,073 | 0.18 |
| Apparel retailers | | | | |
| USD | 1,362 | Deckers Outdoor Corp | 904 | 0.15 |
| Auto manufacturers | | | | |
| USD | 14,654 | Cummins Inc | 3,285 | 0.55 |
| USD | 142,752 | General Motors Co | 4,511 | 0.75 |
| Auto parts & equipment | | | | |
| USD | 12,003 | BorgWarner Inc [^] | 404 | 0.07 |
| USD | 3,208 | Lear Corp | 429 | 0.07 |
| Banks | | | | |
| USD | 25,350 | Citizens Financial Group Inc | 691 | 0.12 |
| USD | 549 | First Citizens BancShares Inc 'A' | 806 | 0.13 |
| USD | 8,762 | M&T Bank Corp | 1,123 | 0.19 |
| USD | 48,402 | Regions Financial Corp | 807 | 0.13 |
| USD | 16,530 | State Street Corp | 1,204 | 0.20 |
| Beverages | | | | |
| USD | 9,697 | Molson Coors Beverage Co 'B' | 597 | 0.10 |
| Biotechnology | | | | |
| USD | 14,991 | Biogen Inc | 3,509 | 0.59 |
| USD | 2,482 | United Therapeutics Corp | 596 | 0.10 |
| Building materials and fixtures | | | | |
| USD | 6,673 | Builders FirstSource Inc [^] | 895 | 0.15 |
| USD | 6,355 | Fortune Brands Innovations Inc | 435 | 0.07 |
| USD | 1,614 | Lennox International Inc [^] | 656 | 0.11 |
| USD | 11,719 | Masco Corp | 710 | 0.12 |
| USD | 4,746 | Owens Corning | 643 | 0.11 |
| Chemicals | | | | |
| USD | 10,249 | CF Industries Holdings Inc | 770 | 0.13 |
| USD | 6,203 | Eastman Chemical Co | 520 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 May 2023: 64.77%) (cont) | | | | |
| Chemicals (cont) | | | | |
| USD | 17,412 | Mosaic Co | 625 | 0.10 |
| USD | 2,067 | Westlake Corp [^] | 265 | 0.04 |
| Commercial services | | | | |
| USD | 6,737 | Booz Allen Hamilton Holding Corp [^] | 843 | 0.14 |
| USD | 6,187 | Cintas Corp | 3,423 | 0.57 |
| USD | 3,643 | FleetCor Technologies Inc | 876 | 0.15 |
| USD | 1,858 | MarketAxess Holdings Inc | 446 | 0.08 |
| USD | 7,516 | Quanta Services Inc | 1,415 | 0.24 |
| USD | 5,301 | Robert Half Inc | 435 | 0.07 |
| USD | 13,217 | Rollins Inc | 539 | 0.09 |
| USD | 4,797 | U-Haul Holding Co (Non Voting) [^] | 260 | 0.04 |
| USD | 3,572 | United Rentals Inc [^] | 1,700 | 0.28 |
| Computers | | | | |
| USD | 100,295 | Apple Inc | 19,051 | 3.18 |
| USD | 52,216 | Cognizant Technology Solutions Corp 'A' | 3,675 | 0.62 |
| USD | 67,603 | Hewlett Packard Enterprise Co | 1,143 | 0.19 |
| USD | 92,109 | HP Inc | 2,703 | 0.45 |
| USD | 11,174 | NetApp Inc [^] | 1,021 | 0.17 |
| USD | 2,459 | Super Micro Computer Inc [^] | 672 | 0.11 |
| Distribution & wholesale | | | | |
| USD | 29,714 | Fastenal Co [^] | 1,782 | 0.30 |
| USD | 14,256 | LKQ Corp | 635 | 0.10 |
| USD | 1,740 | Watsco Inc [^] | 665 | 0.11 |
| USD | 2,347 | WW Grainger Inc | 1,845 | 0.31 |
| Diversified financial services | | | | |
| USD | 14,200 | Ally Financial Inc [^] | 415 | 0.07 |
| USD | 10,633 | Ameriprise Financial Inc | 3,759 | 0.63 |
| USD | 39,693 | Capital One Financial Corp | 4,432 | 0.74 |
| USD | 5,452 | Cboe Global Markets Inc | 993 | 0.17 |
| USD | 12,983 | Discover Financial Services | 1,207 | 0.20 |
| USD | 16,379 | Franklin Resources Inc | 406 | 0.07 |
| USD | 3,898 | LPL Financial Holdings Inc | 867 | 0.14 |
| USD | 10,123 | Raymond James Financial Inc | 1,064 | 0.18 |
| USD | 5,552 | SEI Investments Co | 326 | 0.05 |
| USD | 22,422 | Synchrony Financial | 726 | 0.12 |
| USD | 11,635 | T Rowe Price Group Inc [^] | 1,165 | 0.19 |
| USD | 5,903 | Tradeweb Markets Inc 'A' [^] | 572 | 0.10 |
| Electrical components & equipment | | | | |
| USD | 59,508 | Emerson Electric Co | 5,290 | 0.88 |
| Electricity | | | | |
| USD | 12,844 | Alliant Energy Corp | 649 | 0.11 |
| USD | 13,520 | Ameren Corp | 1,049 | 0.17 |
| USD | 35,976 | Consolidated Edison Inc | 3,242 | 0.54 |
| USD | 16,623 | Constellation Energy Corp [^] | 2,012 | 0.34 |
| USD | 11,775 | Eversource Energy Inc | 601 | 0.10 |
| USD | 103,211 | Exelon Corp | 3,975 | 0.66 |
| USD | 38,471 | PPL Corp | 1,005 | 0.17 |
| USD | 17,479 | Vistra Corp [^] | 619 | 0.10 |
| Electronics | | | | |
| USD | 2,761 | Hubbell Inc | 828 | 0.14 |
| USD | 6,814 | Jabil Inc [^] | 786 | 0.13 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.78%) (cont) | | | | |
| United States (31 May 2023: 64.77%) (cont) | | | | |
| Electronics (cont) | | | | |
| USD | 9,270 | Keysight Technologies Inc | 1,260 | 0.21 |
| USD | 12,584 | Trimble Inc | 584 | 0.10 |
| Engineering & construction | | | | |
| USD | 6,532 | Jacobs Solutions Inc | 831 | 0.14 |
| Environmental control | | | | |
| USD | 12,138 | Veralto Corp | 938 | 0.16 |
| Food | | | | |
| USD | 17,918 | Albertsons Cos Inc 'A' | 390 | 0.07 |
| USD | 70,797 | Kroger Co | 3,134 | 0.52 |
| Forest products & paper | | | | |
| USD | 17,051 | International Paper Co | 630 | 0.11 |
| Gas | | | | |
| USD | 7,633 | Atmos Energy Corp | 869 | 0.14 |
| Hand & machine tools | | | | |
| USD | 2,726 | Snap-on Inc [^] | 749 | 0.12 |
| Healthcare products | | | | |
| USD | 2,570 | Cooper Cos Inc | 866 | 0.14 |
| USD | 2,546 | Teleflex Inc [^] | 575 | 0.10 |
| USD | 3,868 | West Pharmaceutical Services Inc | 1,357 | 0.23 |
| USD | 21,740 | Zimmer Biomet Holdings Inc | 2,528 | 0.42 |
| Healthcare services | | | | |
| USD | 2,985 | DaVita Inc | 303 | 0.05 |
| USD | 21,164 | HCA Healthcare Inc | 5,301 | 0.89 |
| USD | 12,855 | Humana Inc | 6,233 | 1.04 |
| USD | 4,532 | Laboratory Corp of America Holdings | 983 | 0.16 |
| USD | 2,995 | Molina Healthcare Inc [^] | 1,095 | 0.18 |
| USD | 5,690 | Quest Diagnostics Inc | 780 | 0.13 |
| USD | 12,910 | UnitedHealth Group Inc | 7,139 | 1.19 |
| USD | 3,236 | Universal Health Services Inc 'B' | 445 | 0.08 |
| Home builders | | | | |
| USD | 6,734 | DR Horton Inc | 860 | 0.14 |
| USD | 12,835 | Lennar Corp 'A' | 1,642 | 0.28 |
| USD | 168 | NVR Inc | 1,034 | 0.17 |
| USD | 11,716 | PulteGroup Inc [^] | 1,036 | 0.17 |
| Insurance | | | | |
| USD | 58,553 | Aflac Inc | 4,843 | 0.81 |
| USD | 3,745 | American Financial Group Inc | 428 | 0.07 |
| USD | 8,998 | American International Group Inc | 592 | 0.10 |
| USD | 2,508 | Assurant Inc | 421 | 0.07 |
| USD | 12,443 | Brown & Brown Inc | 930 | 0.16 |
| USD | 7,878 | Cincinnati Financial Corp | 810 | 0.14 |
| USD | 18,019 | Equitable Holdings Inc | 553 | 0.09 |
| USD | 1,385 | Erie Indemnity Co 'A' | 410 | 0.07 |
| USD | 13,717 | Fidelity National Financial Inc | 615 | 0.10 |
| USD | 4,640 | Globe Life Inc | 571 | 0.10 |
| USD | 16,287 | Hartford Financial Services Group Inc | 1,273 | 0.21 |
| USD | 10,284 | Loews Corp | 723 | 0.12 |
| USD | 66,320 | MetLife Inc | 4,220 | 0.70 |
| USD | 12,677 | Principal Financial Group Inc | 936 | 0.16 |
| USD | 23,710 | Travelers Cos Inc | 4,283 | 0.71 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|--------------------|----------------------|
| United States (31 May 2023: 64.77%) (cont) | | | | |
| Insurance (cont) | | | | |
| USD | 10,808 | W R Berkley Corp | 784 | 0.13 |
| Internet | | | | |
| USD | 140,108 | Alphabet Inc 'C' | 18,764 | 3.13 |
| USD | 15,230 | Amazon.com Inc | 2,225 | 0.37 |
| USD | 3,247 | F5 Inc | 556 | 0.10 |
| USD | 57,924 | Meta Platforms Inc 'A' | 18,950 | 3.16 |
| USD | 4,815 | VeriSign Inc | 1,022 | 0.17 |
| USD | 4,749 | Zillow Group Inc 'C' | 194 | 0.03 |
| Iron & steel | | | | |
| USD | 25,805 | Nucor Corp | 4,386 | 0.73 |
| USD | 2,997 | Reliance Steel & Aluminum Co | 825 | 0.14 |
| USD | 8,107 | Steel Dynamics Inc [^] | 966 | 0.16 |
| Machinery - diversified | | | | |
| USD | 7,184 | Dover Corp | 1,014 | 0.17 |
| USD | 8,573 | Graco Inc [^] | 693 | 0.12 |
| USD | 3,885 | IDEX Corp | 783 | 0.13 |
| USD | 2,612 | Nordson Corp | 615 | 0.10 |
| USD | 5,653 | Toro Co [^] | 469 | 0.08 |
| Marine transportation | | | | |
| USD | 2,164 | Huntington Ingalls Industries Inc | 513 | 0.09 |
| Media | | | | |
| USD | 1,953 | FactSet Research Systems Inc | 886 | 0.15 |
| USD | 13,889 | Fox Corp 'A' | 410 | 0.07 |
| USD | 7,810 | Fox Corp 'B' | 216 | 0.03 |
| USD | 8,504 | Liberty Media Corp-Liberty SiriusXM | 230 | 0.04 |
| USD | 18,894 | News Corp 'A' | 416 | 0.07 |
| Miscellaneous manufacturers | | | | |
| USD | 6,360 | A O Smith Corp | 479 | 0.08 |
| USD | 2,614 | Carlisle Cos Inc [^] | 733 | 0.12 |
| USD | 10,157 | Textron Inc | 779 | 0.13 |
| Office & business equipment | | | | |
| USD | 2,649 | Zebra Technologies Corp 'A' | 628 | 0.10 |
| Oil & gas | | | | |
| USD | 16,299 | APA Corp | 587 | 0.10 |
| USD | 60,610 | EOG Resources Inc | 7,459 | 1.24 |
| USD | 20,268 | EQT Corp [^] | 810 | 0.14 |
| USD | 7,314 | HF Sinclair Corp [^] | 384 | 0.06 |
| USD | 32,565 | Marathon Oil Corp | 828 | 0.14 |
| USD | 29,707 | Marathon Petroleum Corp | 4,432 | 0.74 |
| USD | 12,461 | Ovintiv Inc [^] | 553 | 0.09 |
| USD | 310 | Texas Pacific Land Corp [^] | 518 | 0.09 |
| USD | 36,638 | Valero Energy Corp | 4,593 | 0.77 |
| Packaging & containers | | | | |
| USD | 4,708 | Packaging Corp of America | 791 | 0.13 |
| Pharmaceuticals | | | | |
| USD | 5,321 | Eli Lilly & Co | 3,145 | 0.52 |
| USD | 6,855 | Henry Schein Inc [^] | 457 | 0.08 |
| Real estate investment & services | | | | |
| USD | 16,182 | CBRE Group Inc 'A' [^] | 1,278 | 0.21 |
| Real estate investment trusts | | | | |
| USD | 3,330 | Essex Property Trust Inc (REIT) | 711 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.78%) (cont) | | | | |
| United States (31 May 2023: 64.77%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 9,303 | Gaming and Leisure Properties Inc (REIT) | 435 | 0.07 |
| USD | 5,984 | Mid-America Apartment Communities Inc (REIT) | 745 | 0.12 |
| USD | 8,373 | Regency Centers Corp (REIT) | 525 | 0.09 |
| Retail | | | | |
| USD | 11,193 | Bath & Body Works Inc [^] | 365 | 0.06 |
| USD | 10,251 | Best Buy Co Inc [^] | 727 | 0.12 |
| USD | 2,612 | Ulta Salon Cosmetics & Fragrance Inc | 1,113 | 0.19 |
| USD | 88,935 | Walmart Inc | 13,846 | 2.31 |
| Semiconductors | | | | |
| USD | 7,138 | Broadcom Inc | 6,608 | 1.10 |
| USD | 7,202 | Lattice Semiconductor Corp | 422 | 0.07 |
| USD | 2,113 | NVIDIA Corp | 988 | 0.17 |
| USD | 44,969 | ON Semiconductor Corp | 3,208 | 0.54 |
| USD | 5,177 | Qorvo Inc | 500 | 0.08 |
| USD | 8,298 | Skyworks Solutions Inc | 804 | 0.13 |
| USD | 8,092 | Teradyne Inc | 746 | 0.13 |
| Software | | | | |
| USD | 24,069 | Adobe Inc | 14,706 | 2.45 |
| USD | 7,726 | Akamai Technologies Inc | 893 | 0.15 |
| USD | 4,512 | ANSYS Inc | 1,324 | 0.22 |
| USD | 1,578 | Aspen Technology Inc [^] | 297 | 0.05 |
| USD | 10,616 | Bentley Systems Inc 'B' [^] | 553 | 0.09 |
| USD | 28,162 | Cadence Design Systems Inc | 7,696 | 1.28 |
| USD | 13,510 | Dropbox Inc 'A' | 381 | 0.06 |
| USD | 26,918 | Electronic Arts Inc | 3,715 | 0.62 |
| USD | 1,304 | Fair Isaac Corp | 1,418 | 0.24 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 64.77%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 3,689 | Jack Henry & Associates Inc | 585 | 0.10 |
| USD | 3,229 | Manhattan Associates Inc | 720 | 0.12 |
| USD | 41,827 | Microsoft Corp | 15,849 | 2.65 |
| USD | 81,089 | Oracle Corp | 9,423 | 1.57 |
| USD | 33,739 | Paychex Inc | 4,115 | 0.69 |
| USD | 2,823 | Paycom Software Inc | 513 | 0.09 |
| USD | 15,754 | Synopsys Inc | 8,558 | 1.43 |
| Telecommunications | | | | |
| USD | 13,251 | Arista Networks Inc | 2,911 | 0.48 |
| USD | 287,581 | Cisco Systems Inc | 13,913 | 2.32 |
| USD | 83,625 | Corning Inc | 2,383 | 0.40 |
| USD | 16,028 | Juniper Networks Inc | 456 | 0.08 |
| Transportation | | | | |
| USD | 6,334 | CH Robinson Worldwide Inc [^] | 520 | 0.09 |
| USD | 7,660 | Expeditors International of Washington Inc | 922 | 0.15 |
| USD | 24,864 | FedEx Corp | 6,436 | 1.07 |
| USD | 4,264 | JB Hunt Transport Services Inc | 790 | 0.13 |
| USD | 8,357 | Knight-Swift Transportation Holdings Inc | 449 | 0.08 |
| USD | 10,176 | Old Dominion Freight Line Inc | 3,959 | 0.66 |
| Total United States | | | 387,868 | 64.73 |
| Total equities | | | 594,789 | 99.27 |
| Warrants (31 May 2023: 0.00%) | | | | |
| Canada (31 May 2023: 0.00%) | | | | |
| CAD | 2,123 | Constellation Software Inc 'non-voting share' [†] | - | 0.00 |
| Total Canada | | | - | 0.00 |
| Total warrants | | | - | 0.00 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: (0.08)% | | | | | | | |
| Forward currency contracts^o (31 May 2023: (0.08)% | | | | | | | |
| AUD | 45,752 | CHF | 26,302 | 60,584 | 04/12/2023 | - | 0.00 |
| AUD | 18,088 | CHF | 10,501 | 24,070 | 04/12/2023 | - | 0.00 |
| AUD | 6,181 | EUR | 3,702 | 8,137 | 04/12/2023 | - | 0.00 |
| CAD | 108,939 | CHF | 70,957 | 161,949 | 04/12/2023 | (1) | 0.00 |
| CAD | 8,676 | EUR | 5,908 | 12,845 | 04/12/2023 | - | 0.00 |
| CHF | 1,226,330 | AUD | 2,133,327 | 2,824,807 | 04/12/2023 | (4) | 0.00 |
| CHF | 44,660 | AUD | 76,701 | 102,217 | 04/12/2023 | - | 0.00 |
| CHF | 3,604,787 | CAD | 5,517,224 | 8,214,777 | 04/12/2023 | 76 | 0.01 |
| CHF | 2,157,400 | DKK | 16,763,573 | 4,934,325 | 04/12/2023 | 27 | 0.01 |
| CHF | 6,754,830 | EUR | 7,035,318 | 15,444,430 | 04/12/2023 | 92 | 0.01 |
| CHF | 1,124 | EUR | 1,171 | 2,571 | 04/12/2023 | - | 0.00 |
| CHF | 2,053,339 | GBP | 1,865,307 | 4,722,765 | 04/12/2023 | - | 0.00 |
| CHF | 140,763 | GBP | 127,599 | 323,414 | 04/12/2023 | - | 0.00 |
| CHF | 809,798 | HKD | 6,981,305 | 1,825,143 | 04/12/2023 | 37 | 0.01 |
| CHF | 5,749,203 | JPY | 955,429,079 | 13,074,506 | 04/12/2023 | 148 | 0.02 |
| CHF | 102,395 | NOK | 1,259,424 | 234,598 | 04/12/2023 | 1 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts^o (31 May 2023: (0.08)%) (cont) | | | | | | | |
| CHF | 361,524 | SEK | 4,446,107 | 840,054 | 04/12/2023 | (8) | 0.00 |
| CHF | 12,644 | SEK | 150,684 | 28,921 | 04/12/2023 | - | 0.00 |
| CHF | 83,392 | SGD | 125,789 | 190,155 | 04/12/2023 | 2 | 0.00 |
| CHF | 45,928,991 | USD | 50,699,618 | 50,699,618 | 04/12/2023 | 2,120 | 0.36 |
| DKK | 1,751,875 | CHF | 226,054 | 516,346 | 04/12/2023 | (3) | 0.00 |
| DKK | 139,605 | EUR | 18,723 | 40,859 | 04/12/2023 | - | 0.00 |
| DKK | 78,507 | EUR | 10,530 | 22,978 | 04/12/2023 | - | 0.00 |
| EUR | 177,116 | AUD | 295,652 | 389,284 | 04/12/2023 | (3) | 0.00 |
| EUR | 487,490 | CAD | 715,957 | 1,059,950 | 04/12/2023 | 4 | 0.00 |
| EUR | 14,689 | CAD | 21,995 | 32,250 | 04/12/2023 | - | 0.00 |
| EUR | 72,280 | CHF | 69,381 | 158,655 | 04/12/2023 | (1) | 0.00 |
| EUR | 57,602 | CHF | 55,549 | 126,732 | 04/12/2023 | (1) | 0.00 |
| EUR | 300,559 | DKK | 2,242,509 | 656,120 | 04/12/2023 | - | 0.00 |
| EUR | 305,632 | GBP | 266,561 | 670,928 | 04/12/2023 | (4) | 0.00 |
| EUR | 112,831 | HKD | 933,720 | 242,661 | 04/12/2023 | 4 | 0.00 |
| EUR | 771,328 | JPY | 123,003,976 | 1,673,631 | 04/12/2023 | 9 | 0.00 |
| EUR | 29,543 | JPY | 4,787,973 | 64,621 | 04/12/2023 | - | 0.00 |
| EUR | 13,809 | NOK | 163,113 | 30,199 | 04/12/2023 | - | 0.00 |
| EUR | 455 | NOK | 5,334 | 992 | 04/12/2023 | - | 0.00 |
| EUR | 52,122 | SEK | 614,817 | 115,544 | 04/12/2023 | (2) | 0.00 |
| EUR | 11,613 | SGD | 16,815 | 25,269 | 04/12/2023 | - | 0.00 |
| EUR | 6,398,877 | USD | 6,781,293 | 6,781,292 | 04/12/2023 | 201 | 0.03 |
| GBP | 27,994 | CHF | 30,815 | 70,878 | 04/12/2023 | - | 0.00 |
| GBP | 16,084 | CHF | 17,880 | 40,925 | 04/12/2023 | - | 0.00 |
| GBP | 3,756 | EUR | 4,307 | 9,455 | 04/12/2023 | - | 0.00 |
| HKD | 60,755 | CHF | 6,879 | 15,689 | 04/12/2023 | - | 0.00 |
| HKD | 349 | EUR | 42 | 91 | 04/12/2023 | - | 0.00 |
| JPY | 16,396,709 | CHF | 97,780 | 223,360 | 04/12/2023 | (1) | 0.00 |
| JPY | 1,168,678 | EUR | 7,328 | 15,901 | 04/12/2023 | - | 0.00 |
| NOK | 10,221 | CHF | 843 | 1,918 | 04/12/2023 | - | 0.00 |
| SEK | 37,747 | CHF | 3,186 | 7,266 | 04/12/2023 | - | 0.00 |
| SGD | 1,108 | CHF | 730 | 1,669 | 04/12/2023 | - | 0.00 |
| USD | 417,833 | CHF | 368,230 | 417,833 | 04/12/2023 | (6) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 2,721 | 0.45 |
| Total unrealised losses on forward currency contracts | | | | | | (34) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 2,687 | 0.45 |

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|----|--|--------------------|----------------------|
| Futures contracts (31 May 2023: 0.00%) | | | | |
| USD | 14 | MSCI EAFE Index Futures December 2023 | 1,451 | 37 |
| USD | 9 | S&P 500 E-Mini Index Futures December 2023 | 1,958 | 102 |
| Total unrealised gains on futures contracts | | | 139 | 0.02 |
| Total financial derivative instruments | | | 2,826 | 0.47 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Total value of investments | | | 597,615 | 99.74 |
| Cash equivalents (31 May 2023: 0.15%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.15%) | | | | |
| USD | 902,013 | BlackRock ICS US Dollar Liquidity Fund™ | 902 | 0.15 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-----------------------|-----------------------|----------------------------|
| | | Cash [†] | 1,842 | 0.31 |
| | | Other net liabilities | (1,180) | (0.20) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 599,179 | 100.00 |

[†]Cash holdings of USD1,822,894 are held with State Street Bank and Trust Company. USD19,207 is held as security for futures contracts with Citibank N.A.

[‡]These securities are partially or fully transferred as securities lent.

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and EUR Hedged (Acc) Class.

[¶]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

^{**}Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 594,222 | 90.21 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 567 | 0.08 |
| Exchange traded financial derivative instruments | 139 | 0.02 |
| Over-the-counter financial derivative instruments | 2,721 | 0.41 |
| UCITS collective investment schemes - Money Market Funds | 902 | 0.14 |
| Other assets | 60,181 | 9.14 |
| Total current assets | 658,732 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.55%) | | | | |
| Equities (31 May 2023: 99.55%) | | | | |
| Australia (31 May 2023: 2.53%) | | | | |
| Diversified financial services | | | | |
| AUD | 36,965 | ASX Ltd [^] | 1,423 | 0.05 |
| Healthcare services | | | | |
| AUD | 455,717 | Medibank Pvt Ltd | 1,046 | 0.04 |
| Iron & steel | | | | |
| AUD | 347,489 | Fortescue Ltd [^] | 5,759 | 0.19 |
| Mining | | | | |
| AUD | 989,669 | BHP Group Ltd | 30,384 | 1.03 |
| AUD | 138,280 | IGO Ltd | 786 | 0.02 |
| AUD | 56,486 | Rio Tinto Ltd | 4,683 | 0.16 |
| Oil & gas | | | | |
| AUD | 730,102 | Woodside Energy Group Ltd | 15,007 | 0.51 |
| Real estate investment & services | | | | |
| AUD | 6,519 | REA Group Ltd [^] | 671 | 0.02 |
| Real estate investment trusts | | | | |
| AUD | 334,763 | Goodman Group (REIT) | 5,050 | 0.17 |
| AUD | 372,054 | Stockland (REIT) | 1,019 | 0.04 |
| Total Australia | | | 65,828 | 2.23 |
| Austria (31 May 2023: 0.10%) | | | | |
| Electricity | | | | |
| EUR | 29,979 | Verbund AG [^] | 2,862 | 0.10 |
| Total Austria | | | 2,862 | 0.10 |
| Belgium (31 May 2023: 0.03%) | | | | |
| Food | | | | |
| EUR | 53 | Lotus Bakeries NV | 462 | 0.01 |
| Real estate investment trusts | | | | |
| EUR | 26,959 | Warehouses De Pauw CVA (REIT) | 758 | 0.03 |
| Total Belgium | | | 1,220 | 0.04 |
| Bermuda (31 May 2023: 0.19%) | | | | |
| Engineering & construction | | | | |
| HKD | 195,000 | CK Infrastructure Holdings Ltd | 966 | 0.03 |
| Insurance | | | | |
| USD | 58,270 | Arch Capital Group Ltd | 4,877 | 0.17 |
| Total Bermuda | | | 5,843 | 0.20 |
| Canada (31 May 2023: 1.74%) | | | | |
| Diversified financial services | | | | |
| CAD | 44,308 | TMX Group Ltd [^] | 957 | 0.03 |
| Insurance | | | | |
| CAD | 41,924 | Great-West Lifeco Inc [^] | 1,341 | 0.05 |
| CAD | 17,930 | iA Financial Corp Inc | 1,198 | 0.04 |
| CAD | 25,686 | Intact Financial Corp | 3,984 | 0.13 |
| CAD | 264,599 | Manulife Financial Corp [^] | 5,188 | 0.18 |
| CAD | 83,562 | Sun Life Financial Inc [^] | 4,223 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Canada (31 May 2023: 1.74%) (cont) | | | | |
| Oil & gas | | | | |
| CAD | 354,897 | ARC Resources Ltd [^] | 5,665 | 0.19 |
| CAD | 438,104 | Cenovus Energy Inc | 7,778 | 0.26 |
| CAD | 62,228 | Imperial Oil Ltd [^] | 3,509 | 0.12 |
| CAD | 146,285 | Tourmaline Oil Corp [^] | 7,086 | 0.24 |
| Retail | | | | |
| CAD | 81,801 | Alimentation Couche-Tard Inc | 4,670 | 0.16 |
| Total Canada | | | 45,599 | 1.54 |
| Cayman Islands (31 May 2023: 0.10%) | | | | |
| Real estate investment & services | | | | |
| HKD | 366,000 | CK Asset Holdings Ltd | 1,736 | 0.06 |
| Transportation | | | | |
| HKD | 557,000 | SITC International Holdings Co Ltd | 842 | 0.03 |
| Total Cayman Islands | | | 2,578 | 0.09 |
| Denmark (31 May 2023: 2.53%) | | | | |
| Beverages | | | | |
| DKK | 11,501 | Carlsberg AS 'B' | 1,427 | 0.05 |
| Chemicals | | | | |
| DKK | 39,007 | Novozymes AS 'B' [^] | 2,027 | 0.07 |
| Pharmaceuticals | | | | |
| DKK | 686,957 | Novo Nordisk AS 'B' | 69,921 | 2.36 |
| Retail | | | | |
| DKK | 43,365 | Pandora AS | 5,865 | 0.20 |
| Transportation | | | | |
| DKK | 572 | AP Moller - Maersk AS 'A' | 888 | 0.03 |
| DKK | 931 | AP Moller - Maersk AS 'B' [^] | 1,472 | 0.05 |
| Total Denmark | | | 81,600 | 2.76 |
| Finland (31 May 2023: 0.64%) | | | | |
| Electricity | | | | |
| EUR | 218,440 | Fortum Oyj [^] | 3,071 | 0.10 |
| Insurance | | | | |
| EUR | 61,429 | Sampo Oyj 'A' | 2,691 | 0.09 |
| Machinery - diversified | | | | |
| EUR | 109,651 | Kone Oyj 'B' | 4,880 | 0.17 |
| Oil & gas | | | | |
| EUR | 186,301 | Neste Oyj | 7,090 | 0.24 |
| Pharmaceuticals | | | | |
| EUR | 18,027 | Orion Oyj 'B' | 717 | 0.02 |
| Telecommunications | | | | |
| EUR | 18,064 | Elisa Oyj | 810 | 0.03 |
| Total Finland | | | 19,259 | 0.65 |
| France (31 May 2023: 2.07%) | | | | |
| Apparel retailers | | | | |
| EUR | 14,050 | Hermes International SCA | 29,207 | 0.99 |
| EUR | 25,692 | Kering SA | 11,039 | 0.37 |
| Cosmetics & personal care | | | | |
| EUR | 31,249 | L'Oreal SA | 14,698 | 0.50 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.55%) (cont) | | | | |
| France (31 May 2023: 2.07%) (cont) | | | | |
| Entertainment | | | | |
| EUR | 50,079 | La Francaise des Jeux SAEM | 1,815 | 0.06 |
| Healthcare products | | | | |
| EUR | 3,384 | Sartorius Stedim Biotech | 762 | 0.02 |
| Total France | | | 57,521 | 1.94 |
| Germany (31 May 2023: 0.91%) | | | | |
| Auto manufacturers | | | | |
| EUR | 46,324 | Dr Ing hc F Porsche AG (Pref) [^] | 4,249 | 0.14 |
| Diversified financial services | | | | |
| EUR | 31,292 | Deutsche Boerse AG | 5,951 | 0.20 |
| Home furnishings | | | | |
| EUR | 1,581 | Rational AG [^] | 1,013 | 0.03 |
| Insurance | | | | |
| EUR | 62,007 | Allianz SE RegS | 15,603 | 0.53 |
| EUR | 8,406 | Hannover Rueck SE [^] | 2,009 | 0.07 |
| EUR | 20,770 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 8,857 | 0.30 |
| Software | | | | |
| EUR | 7,067 | Nemetschek SE [^] | 617 | 0.02 |
| Total Germany | | | 38,299 | 1.29 |
| Hong Kong (31 May 2023: 0.56%) | | | | |
| Diversified financial services | | | | |
| HKD | 204,904 | Hong Kong Exchanges & Clearing Ltd | 7,272 | 0.24 |
| Electricity | | | | |
| HKD | 543,000 | CLP Holdings Ltd | 4,229 | 0.14 |
| HKD | 486,031 | Power Assets Holdings Ltd | 2,537 | 0.09 |
| Real estate investment & services | | | | |
| HKD | 275,500 | Sun Hung Kai Properties Ltd | 2,704 | 0.09 |
| HKD | 245,600 | Swire Properties Ltd | 478 | 0.02 |
| Total Hong Kong | | | 17,220 | 0.58 |
| Ireland (31 May 2023: 1.54%) | | | | |
| Building materials and fixtures | | | | |
| AUD | 85,582 | James Hardie Industries Plc | 2,765 | 0.09 |
| USD | 46,678 | Trane Technologies Plc | 10,522 | 0.36 |
| Computers | | | | |
| USD | 86,925 | Accenture Plc 'A' | 28,958 | 0.98 |
| Electronics | | | | |
| USD | 18,192 | Allegion Plc | 1,930 | 0.06 |
| Forest products & paper | | | | |
| EUR | 35,671 | Smurfit Kappa Group Plc | 1,355 | 0.05 |
| Insurance | | | | |
| USD | 14,715 | Willis Towers Watson Plc | 3,624 | 0.12 |
| Total Ireland | | | 49,154 | 1.66 |
| Israel (31 May 2023: 0.06%) | | | | |
| Computers | | | | |
| USD | 12,530 | Check Point Software Technologies Ltd | 1,829 | 0.06 |
| Total Israel | | | 1,829 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Italy (31 May 2023: 0.20%) | | | | |
| Banks | | | | |
| EUR | 95,025 | FinecoBank Banca Fineco SpA | 1,282 | 0.05 |
| Retail | | | | |
| EUR | 69,871 | Moncler SpA | 3,879 | 0.13 |
| Total Italy | | | 5,161 | 0.18 |
| Japan (31 May 2023: 2.81%) | | | | |
| Chemicals | | | | |
| JPY | 24,900 | Nissan Chemical Corp [^] | 909 | 0.03 |
| JPY | 304,900 | Shin-Etsu Chemical Co Ltd [^] | 10,749 | 0.36 |
| Computers | | | | |
| JPY | 43,500 | BayCurrent Consulting Inc [^] | 1,464 | 0.05 |
| Diversified financial services | | | | |
| JPY | 96,600 | Japan Exchange Group Inc [^] | 1,973 | 0.07 |
| Electronics | | | | |
| JPY | 42,600 | Hoya Corp | 4,802 | 0.16 |
| Food | | | | |
| JPY | 20,300 | Kobe Bussan Co Ltd | 536 | 0.02 |
| Gas | | | | |
| JPY | 98,100 | Osaka Gas Co Ltd | 1,911 | 0.06 |
| JPY | 114,800 | Tokyo Gas Co Ltd | 2,661 | 0.09 |
| Home builders | | | | |
| JPY | 123,800 | Daiwa House Industry Co Ltd [^] | 3,516 | 0.12 |
| Internet | | | | |
| JPY | 48,900 | MonotaRO Co Ltd [^] | 494 | 0.02 |
| JPY | 84,900 | ZOZO Inc [^] | 1,795 | 0.06 |
| Leisure time | | | | |
| JPY | 24,700 | Shimano Inc [^] | 3,802 | 0.13 |
| Pharmaceuticals | | | | |
| JPY | 84,700 | Chugai Pharmaceutical Co Ltd [^] | 2,990 | 0.10 |
| JPY | 31,000 | Shionogi & Co Ltd | 1,463 | 0.05 |
| Real estate investment & services | | | | |
| JPY | 18,600 | Daito Trust Construction Co Ltd [^] | 2,051 | 0.07 |
| Retail | | | | |
| JPY | 75,800 | USS Co Ltd [^] | 1,483 | 0.05 |
| Semiconductors | | | | |
| JPY | 93,200 | Advantest Corp | 2,951 | 0.10 |
| JPY | 9,600 | Disco Corp | 2,084 | 0.07 |
| JPY | 12,300 | Lasertec Corp | 2,749 | 0.09 |
| JPY | 59,900 | Tokyo Electron Ltd [^] | 9,735 | 0.33 |
| Software | | | | |
| JPY | 20,300 | Capcom Co Ltd | 684 | 0.02 |
| JPY | 22,998 | Koei Tecmo Holdings Co Ltd [^] | 282 | 0.01 |
| JPY | 36,000 | Nexon Co Ltd | 779 | 0.03 |
| JPY | 5,800 | Oracle Corp Japan [^] | 449 | 0.01 |
| JPY | 6,900 | Square Enix Holdings Co Ltd | 239 | 0.01 |
| Telecommunications | | | | |
| JPY | 145,176 | KDDI Corp | 4,542 | 0.15 |
| Toys | | | | |
| JPY | 123,800 | Nintendo Co Ltd | 5,788 | 0.20 |
| Total Japan | | | 72,881 | 2.46 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.55%) (cont) | | | | |
| Jersey (31 May 2023: 0.81%) | | | | |
| Distribution & wholesale | | | | |
| USD | 52,921 | Ferguson Plc | 9,067 | 0.30 |
| Mining | | | | |
| GBP | 1,464,784 | Glencore Plc | 8,193 | 0.28 |
| Total Jersey | | | 17,260 | 0.58 |
| Netherlands (31 May 2023: 3.09%) | | | | |
| Auto manufacturers | | | | |
| EUR | 56,441 | Ferrari NV | 20,360 | 0.69 |
| Commercial services | | | | |
| EUR | 3,942 | Adyen NV | 4,607 | 0.15 |
| Entertainment | | | | |
| EUR | 109,884 | Universal Music Group NV [^] | 2,906 | 0.10 |
| Media | | | | |
| EUR | 65,408 | Wolters Kluwer NV | 9,014 | 0.30 |
| Semiconductors | | | | |
| EUR | 69,996 | ASML Holding NV | 47,580 | 1.61 |
| EUR | 11,948 | BE Semiconductor Industries NV | 1,675 | 0.06 |
| EUR | 76,009 | STMicroelectronics NV | 3,604 | 0.12 |
| Total Netherlands | | | 89,746 | 3.03 |
| New Zealand (31 May 2023: 0.13%) | | | | |
| Telecommunications | | | | |
| NZD | 234,905 | Spark New Zealand Ltd | 752 | 0.03 |
| Total New Zealand | | | 752 | 0.03 |
| Norway (31 May 2023: 0.42%) | | | | |
| Insurance | | | | |
| NOK | 33,375 | Gjensidige Forsikring ASA | 564 | 0.02 |
| Oil & gas | | | | |
| NOK | 105,175 | Aker BP ASA | 3,026 | 0.10 |
| NOK | 366,601 | Equinor ASA | 11,839 | 0.40 |
| Total Norway | | | 15,429 | 0.52 |
| Portugal (31 May 2023: 0.00%) | | | | |
| Food | | | | |
| EUR | 30,939 | Jeronimo Martins SGPS SA | 766 | 0.03 |
| Total Portugal | | | 766 | 0.03 |
| Singapore (31 May 2023: 0.05%) | | | | |
| Diversified financial services | | | | |
| SGD | 172,500 | Singapore Exchange Ltd | 1,219 | 0.04 |
| Total Singapore | | | 1,219 | 0.04 |
| Spain (31 May 2023: 1.50%) | | | | |
| Electricity | | | | |
| EUR | 109,482 | Endesa SA | 2,292 | 0.07 |
| EUR | 1,667,951 | Iberdrola SA | 20,647 | 0.70 |
| Energy - alternate sources | | | | |
| EUR | 29,240 | Corp ACCIONA Energias Renovables SA [^] | 869 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Spain (31 May 2023: 1.50%) (cont) | | | | |
| Retail | | | | |
| EUR | 471,912 | Industria de Diseno Textil SA | 19,489 | 0.66 |
| Total Spain | | | 43,297 | 1.46 |
| Sweden (31 May 2023: 0.96%) | | | | |
| Entertainment | | | | |
| SEK | 81,542 | Evolution AB | 8,462 | 0.29 |
| Machinery - diversified | | | | |
| SEK | 625,994 | Atlas Copco AB 'A' | 9,671 | 0.33 |
| SEK | 363,812 | Atlas Copco AB 'B' | 4,807 | 0.16 |
| Machinery, construction & mining | | | | |
| SEK | 152,943 | Epiroc AB 'A' | 2,855 | 0.10 |
| SEK | 98,381 | Epiroc AB 'B' | 1,550 | 0.05 |
| Mining | | | | |
| SEK | 37,883 | Boliden AB | 1,012 | 0.03 |
| Total Sweden | | | 28,357 | 0.96 |
| Switzerland (31 May 2023: 3.77%) | | | | |
| Building materials and fixtures | | | | |
| CHF | 10,885 | Geberit AG RegS [^] | 6,126 | 0.21 |
| CHF | 24,061 | Sika AG RegS | 6,564 | 0.22 |
| Chemicals | | | | |
| CHF | 31,743 | Clariant AG RegS | 477 | 0.02 |
| CHF | 1,407 | EMS-Chemie Holding AG RegS [^] | 1,004 | 0.03 |
| Diversified financial services | | | | |
| CHF | 5,808 | Partners Group Holding AG [^] | 7,698 | 0.26 |
| Electricity | | | | |
| CHF | 8,251 | BKW AG [^] | 1,465 | 0.05 |
| Electronics | | | | |
| CHF | 325,048 | ABB Ltd RegS | 12,977 | 0.44 |
| USD | 56,090 | Garmin Ltd | 6,856 | 0.23 |
| Food | | | | |
| CHF | 298,934 | Nestle SA RegS | 34,156 | 1.15 |
| Healthcare products | | | | |
| CHF | 6,400 | Sonova Holding AG RegS | 1,857 | 0.07 |
| CHF | 13,362 | Straumann Holding AG RegS [^] | 1,848 | 0.06 |
| Insurance | | | | |
| CHF | 7,079 | Baloise Holding AG RegS | 1,090 | 0.04 |
| USD | 58,365 | Chubb Ltd | 13,391 | 0.45 |
| CHF | 5,591 | Helvetia Holding AG RegS | 770 | 0.03 |
| CHF | 24,202 | Zurich Insurance Group AG | 12,188 | 0.41 |
| Metal fabricate/ hardware | | | | |
| CHF | 6,974 | VAT Group AG [^] | 3,260 | 0.11 |
| Pharmaceuticals | | | | |
| CHF | 5,842 | Roche Holding AG | 1,678 | 0.06 |
| CHF | 131,269 | Roche Holding AG 'non-voting share' | 35,635 | 1.20 |
| Telecommunications | | | | |
| CHF | 2,607 | Swisscom AG RegS | 1,530 | 0.05 |
| Transportation | | | | |
| CHF | 17,681 | Kuehne + Nagel International AG RegS [^] | 5,149 | 0.17 |
| Total Switzerland | | | 155,719 | 5.26 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.55%) (cont) | | | | |
| United Kingdom (31 May 2023: 3.39%) | | | | |
| Agriculture | | | | |
| GBP | 154,788 | Imperial Tobacco Group Plc | 3,620 | 0.12 |
| Apparel retailers | | | | |
| GBP | 142,306 | Burberry Group Plc | 2,638 | 0.09 |
| Beverages | | | | |
| GBP | 302,385 | Diageo Plc | 10,579 | 0.36 |
| Chemicals | | | | |
| GBP | 19,211 | Croda International Plc [^] | 1,091 | 0.04 |
| Commercial services | | | | |
| GBP | 474,546 | RELX Plc | 18,268 | 0.62 |
| GBP | 94,409 | Wise Plc 'A' | 933 | 0.03 |
| Cosmetics & personal care | | | | |
| GBP | 351,222 | Unilever Plc (UK listed) | 16,845 | 0.57 |
| Diversified financial services | | | | |
| GBP | 92,434 | Hargreaves Lansdown Plc | 841 | 0.03 |
| GBP | 152,528 | Schroders Plc | 775 | 0.03 |
| GBP | 116,017 | St James's Place Plc | 953 | 0.03 |
| Electricity | | | | |
| GBP | 358,434 | SSE Plc | 8,316 | 0.28 |
| Forest products & paper | | | | |
| GBP | 73,090 | Mondi Plc [^] | 1,302 | 0.04 |
| Home builders | | | | |
| GBP | 119,321 | Persimmon Plc [^] | 1,890 | 0.06 |
| Household goods & home construction | | | | |
| GBP | 80,192 | Reckitt Benckiser Group Plc | 5,480 | 0.18 |
| Insurance | | | | |
| GBP | 47,776 | Admiral Group Plc | 1,635 | 0.06 |
| Internet | | | | |
| GBP | 166,376 | Auto Trader Group Plc | 1,527 | 0.05 |
| Mining | | | | |
| GBP | 198,445 | Rio Tinto Plc | 13,564 | 0.46 |
| Pharmaceuticals | | | | |
| GBP | 197,353 | AstraZeneca Plc | 25,428 | 0.86 |
| GBP | 601,416 | GSK Plc | 10,808 | 0.36 |
| Real estate investment trusts | | | | |
| GBP | 192,477 | Segro Plc (REIT) | 1,979 | 0.07 |
| Retail | | | | |
| GBP | 53,382 | Next Plc | 5,362 | 0.18 |
| Total United Kingdom | | | 133,834 | 4.52 |
| United States (31 May 2023: 69.42%) | | | | |
| Advertising | | | | |
| USD | 38,966 | Interpublic Group of Cos Inc | 1,198 | 0.04 |
| USD | 24,362 | Omnicom Group Inc | 1,964 | 0.07 |
| Aerospace & defence | | | | |
| USD | 56,112 | Lockheed Martin Corp | 25,125 | 0.85 |
| USD | 25,382 | Northrop Grumman Corp | 12,061 | 0.41 |
| Agriculture | | | | |
| USD | 51,233 | Archer-Daniels-Midland Co | 3,777 | 0.13 |
| Apparel retailers | | | | |
| USD | 12,158 | Deckers Outdoor Corp | 8,073 | 0.27 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 69.42%) (cont) | | | | |
| Apparel retailers (cont) | | | | |
| USD | 498,595 | NIKE Inc 'B' | 54,980 | 1.86 |
| Banks | | | | |
| USD | 210,110 | Huntington Bancshares Inc | 2,366 | 0.08 |
| USD | 24,783 | M&T Bank Corp | 3,176 | 0.11 |
| USD | 143,270 | Regions Financial Corp | 2,390 | 0.08 |
| Beverages | | | | |
| USD | 30,735 | Brown-Forman Corp 'B' [^] | 1,805 | 0.06 |
| USD | 572,567 | Coca-Cola Co | 33,461 | 1.13 |
| USD | 96,184 | Monster Beverage Corp | 5,305 | 0.18 |
| USD | 180,141 | PepsiCo Inc | 30,316 | 1.03 |
| Biotechnology | | | | |
| USD | 29,492 | Vertex Pharmaceuticals Inc | 10,464 | 0.35 |
| Building materials and fixtures | | | | |
| USD | 28,442 | Builders FirstSource Inc | 3,814 | 0.13 |
| USD | 12,938 | Lennox International Inc | 5,262 | 0.18 |
| Chemicals | | | | |
| USD | 32,312 | Air Products and Chemicals Inc | 8,742 | 0.30 |
| USD | 18,580 | Albemarle Corp | 2,253 | 0.08 |
| USD | 41,421 | CF Industries Holdings Inc | 3,113 | 0.10 |
| USD | 19,546 | FMC Corp | 1,049 | 0.03 |
| Commercial services | | | | |
| USD | 125,617 | Automatic Data Processing Inc | 28,882 | 0.98 |
| USD | 21,786 | Cintas Corp | 12,053 | 0.41 |
| USD | 76,735 | CoStar Group Inc | 6,372 | 0.21 |
| USD | 7,242 | MarketAxess Holdings Inc [^] | 1,739 | 0.06 |
| USD | 25,616 | Moody's Corp | 9,349 | 0.31 |
| USD | 167,891 | PayPal Holdings Inc | 9,672 | 0.33 |
| USD | 24,981 | Robert Half Inc | 2,048 | 0.07 |
| USD | 69,133 | Rollins Inc | 2,817 | 0.09 |
| USD | 30,182 | Verisk Analytics Inc | 7,287 | 0.25 |
| Computers | | | | |
| USD | 589,736 | Apple Inc | 112,020 | 3.79 |
| USD | 134,261 | Fortinet Inc | 7,058 | 0.24 |
| USD | 22,959 | NetApp Inc | 2,098 | 0.07 |
| USD | 6,010 | Super Micro Computer Inc | 1,644 | 0.05 |
| Distribution & wholesale | | | | |
| USD | 179,579 | Copart Inc | 9,018 | 0.31 |
| USD | 149,180 | Fastenal Co [^] | 8,946 | 0.30 |
| USD | 17,016 | Pool Corp [^] | 5,910 | 0.20 |
| USD | 7,861 | Watsco Inc [^] | 3,005 | 0.10 |
| USD | 13,196 | WW Grainger Inc | 10,375 | 0.35 |
| Diversified financial services | | | | |
| USD | 21,191 | Ameriprise Financial Inc | 7,491 | 0.25 |
| USD | 24,077 | BlackRock Inc [^] | 18,087 | 0.61 |
| USD | 17,110 | Cboe Global Markets Inc | 3,117 | 0.11 |
| USD | 218,280 | Charles Schwab Corp | 13,385 | 0.45 |
| USD | 56,289 | CME Group Inc | 12,291 | 0.42 |
| USD | 17,201 | LPL Financial Holdings Inc | 3,824 | 0.13 |
| USD | 160,633 | Mastercard Inc 'A' | 66,475 | 2.25 |
| USD | 52,470 | Nasdaq Inc | 2,930 | 0.10 |
| USD | 31,419 | Raymond James Financial Inc | 3,304 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.55%) (cont) | | | | |
| United States (31 May 2023: 69.42%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 22,687 | SEI Investments Co | 1,331 | 0.05 |
| USD | 38,914 | T Rowe Price Group Inc [^] | 3,897 | 0.13 |
| USD | 16,741 | Tradeweb Markets Inc 'A' | 1,622 | 0.05 |
| USD | 392,999 | Visa Inc 'A' [^] | 100,875 | 3.41 |
| Electricity | | | | |
| USD | 147,586 | Public Service Enterprise Group Inc | 9,215 | 0.31 |
| USD | 165,765 | Sempra | 12,079 | 0.41 |
| Electronics | | | | |
| USD | 60,400 | Amphenol Corp 'A' | 5,496 | 0.19 |
| USD | 18,337 | Keysight Technologies Inc | 2,492 | 0.08 |
| Environmental control | | | | |
| USD | 51,999 | Veralto Corp | 4,017 | 0.14 |
| Food | | | | |
| USD | 24,329 | Hershey Co | 4,572 | 0.15 |
| Forest products & paper | | | | |
| USD | 45,343 | International Paper Co | 1,675 | 0.06 |
| Gas | | | | |
| USD | 41,331 | Atmos Energy Corp [^] | 4,704 | 0.16 |
| Hand & machine tools | | | | |
| USD | 9,568 | Snap-on Inc | 2,628 | 0.09 |
| Healthcare products | | | | |
| USD | 35,175 | Agilent Technologies Inc | 4,495 | 0.15 |
| USD | 85,289 | Edwards Lifesciences Corp | 5,775 | 0.19 |
| USD | 10,649 | IDEXX Laboratories Inc | 4,960 | 0.17 |
| USD | 17,464 | ResMed Inc | 2,755 | 0.09 |
| USD | 8,880 | West Pharmaceutical Services Inc | 3,115 | 0.11 |
| Healthcare services | | | | |
| USD | 7,678 | Molina Healthcare Inc | 2,807 | 0.09 |
| Home builders | | | | |
| USD | 116,182 | DR Horton Inc | 14,833 | 0.50 |
| USD | 85,557 | Lennar Corp 'A' | 10,944 | 0.37 |
| USD | 1,726 | NVR Inc | 10,624 | 0.36 |
| USD | 95,043 | PulteGroup Inc | 8,404 | 0.28 |
| Household goods & home construction | | | | |
| USD | 10,915 | Avery Dennison Corp | 2,123 | 0.07 |
| Insurance | | | | |
| USD | 104,433 | Aflac Inc | 8,638 | 0.29 |
| USD | 12,098 | American Financial Group Inc | 1,384 | 0.05 |
| USD | 31,044 | Arthur J Gallagher & Co | 7,730 | 0.26 |
| USD | 33,361 | Brown & Brown Inc | 2,493 | 0.08 |
| USD | 4,915 | Erie Indemnity Co 'A' [^] | 1,453 | 0.05 |
| USD | 16,148 | Globe Life Inc | 1,988 | 0.07 |
| USD | 45,995 | Hartford Financial Services Group Inc | 3,595 | 0.12 |
| USD | 86,754 | Marsh & McLennan Cos Inc | 17,300 | 0.58 |
| USD | 32,264 | Travelers Cos Inc | 5,828 | 0.20 |
| USD | 33,038 | W R Berkley Corp | 2,397 | 0.08 |
| Internet | | | | |
| USD | 405,319 | Alphabet Inc 'A' | 53,717 | 1.82 |
| USD | 356,524 | Alphabet Inc 'C' | 47,746 | 1.61 |
| USD | 245,741 | Meta Platforms Inc 'A' | 80,394 | 2.72 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 69.42%) (cont) | | | | |
| Iron & steel | | | | |
| USD | 8,865 | Reliance Steel & Aluminum Co [^] | 2,440 | 0.08 |
| USD | 23,635 | Steel Dynamics Inc | 2,816 | 0.10 |
| Machinery - diversified | | | | |
| USD | 36,787 | Graco Inc | 2,972 | 0.10 |
| USD | 24,399 | Rockwell Automation Inc | 6,720 | 0.23 |
| USD | 22,280 | Toro Co [^] | 1,849 | 0.06 |
| Media | | | | |
| USD | 6,961 | FactSet Research Systems Inc | 3,157 | 0.11 |
| Miscellaneous manufacturers | | | | |
| USD | 161,046 | 3M Co | 15,955 | 0.54 |
| USD | 60,080 | Illinois Tool Works Inc [^] | 14,552 | 0.49 |
| Oil & gas | | | | |
| USD | 414,100 | ConocoPhillips | 47,858 | 1.62 |
| USD | 250,830 | Coterra Energy Inc [^] | 6,585 | 0.22 |
| USD | 227,111 | Devon Energy Corp | 10,213 | 0.34 |
| USD | 153,322 | EQT Corp | 6,128 | 0.21 |
| USD | 3,895 | Texas Pacific Land Corp [^] | 6,512 | 0.22 |
| Packaging & containers | | | | |
| USD | 14,172 | Packaging Corp of America | 2,381 | 0.08 |
| Pharmaceuticals | | | | |
| USD | 42,606 | Cencora Inc | 8,665 | 0.29 |
| USD | 131,085 | Eli Lilly & Co | 77,477 | 2.62 |
| USD | 325,159 | Johnson & Johnson | 50,289 | 1.70 |
| USD | 610,405 | Pfizer Inc | 18,599 | 0.63 |
| USD | 64,605 | Zoetis Inc | 11,414 | 0.39 |
| Real estate investment & services | | | | |
| USD | 66,109 | CBRE Group Inc 'A' | 5,220 | 0.18 |
| Real estate investment trusts | | | | |
| USD | 24,747 | AvalonBay Communities Inc (REIT) | 4,280 | 0.14 |
| USD | 45,415 | Gaming and Leisure Properties Inc (REIT) | 2,122 | 0.07 |
| USD | 148,239 | Prologis Inc (REIT) | 17,037 | 0.58 |
| USD | 59,619 | Public Storage (REIT) | 15,427 | 0.52 |
| Retail | | | | |
| USD | 92,423 | Best Buy Co Inc [^] | 6,557 | 0.22 |
| USD | 11,314 | Chipotle Mexican Grill Inc | 24,916 | 0.84 |
| USD | 59,200 | Costco Wholesale Corp | 35,090 | 1.19 |
| USD | 22,976 | Dick's Sporting Goods Inc [^] | 2,989 | 0.10 |
| USD | 60,746 | Lululemon Athletica Inc | 27,142 | 0.92 |
| USD | 47,111 | Tractor Supply Co [^] | 9,564 | 0.32 |
| USD | 22,989 | Ulta Salon Cosmetics & Fragrance Inc | 9,793 | 0.33 |
| Semiconductors | | | | |
| USD | 123,939 | Applied Materials Inc | 18,564 | 0.63 |
| USD | 49,482 | Broadcom Inc | 45,807 | 1.55 |
| USD | 16,055 | KLA Corp | 8,744 | 0.30 |
| USD | 21,943 | Lam Research Corp | 15,710 | 0.53 |
| USD | 59,013 | Microchip Technology Inc | 4,924 | 0.17 |
| USD | 5,600 | Monolithic Power Systems Inc [^] | 3,073 | 0.10 |
| USD | 224,114 | NVIDIA Corp | 104,818 | 3.54 |
| USD | 150,246 | QUALCOMM Inc | 19,389 | 0.66 |
| USD | 16,979 | Teradyne Inc [^] | 1,566 | 0.05 |
| USD | 150,123 | Texas Instruments Inc | 22,925 | 0.77 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.55%) (cont) | | | | |
| United States (31 May 2023: 69.42%) (cont) | | | | |
| Software | | | | |
| USD | 57,752 | Adobe Inc | 35,287 | 1.19 |
| USD | 34,866 | Cadence Design Systems Inc | 9,528 | 0.32 |
| USD | 25,948 | Electronic Arts Inc | 3,581 | 0.12 |
| USD | 14,261 | Jack Henry & Associates Inc | 2,263 | 0.08 |
| USD | 11,495 | Manhattan Associates Inc | 2,564 | 0.09 |
| USD | 299,331 | Microsoft Corp | 113,420 | 3.83 |
| USD | 106,230 | Paychex Inc | 12,957 | 0.44 |
| USD | 11,093 | Paycom Software Inc | 2,015 | 0.07 |
| Telecommunications | | | | |
| USD | 33,736 | Arista Networks Inc | 7,412 | 0.25 |
| USD | 527,821 | Cisco Systems Inc | 25,536 | 0.86 |
| Transportation | | | | |
| USD | 20,692 | CH Robinson Worldwide Inc | 1,698 | 0.06 |
| USD | 42,239 | Expeditors International of Washington Inc [^] | 5,083 | 0.17 |
| USD | 14,884 | JB Hunt Transport Services Inc | 2,758 | 0.09 |
| USD | 26,781 | Old Dominion Freight Line Inc | 10,419 | 0.35 |
| Total United States | | | 1,988,752 | 67.22 |
| Total equities | | | 2,941,985 | 99.43 |
| Warrants (31 May 2023: 0.00%) | | | | |
| Canada (31 May 2023: 0.00%) | | | | |
| CAD | 1,856 | Constellation Software Inc 'non-voting share' [*] | - | 0.00 |
| Total Canada | | | - | 0.00 |
| Total warrants | | | - | 0.00 |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|-------------------------|-----------------------------------|--------------------------|----------------------------|
|-------------------------|-----------------------------------|--------------------------|----------------------------|

| | | | | | |
|---|-----|--|------------|-------------|------|
| Financial derivative instruments (31 May 2023: (0.01)% | | | | | |
| Futures contracts (31 May 2023: (0.01)% | | | | | |
| USD | 117 | MSCI World Index Futures December 2023 | 10,805 | 206 | 0.01 |
| Total unrealised gains on futures contracts | | | 206 | 0.01 | |
| Total financial derivative instruments | | | 206 | 0.01 | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Total value of investments | | | 2,942,191 | 99.44 |
| Cash equivalents (31 May 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | |
| USD | 21,303,563 | BlackRock ICS US Dollar Liquidity Fund [~] | 21,304 | 0.72 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------|-----------------------|----------------------------|
| Cash[†] | | | 10,671 | 0.36 |
| Other net liabilities | | | (15,404) | (0.52) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 2,958,762 | 100.00 |

[†]Cash holdings of USD10,136,060 are held with State Street Bank and Trust Company. USD534,512 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

^{*}This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,941,985 | 89.42 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Exchange traded financial derivative instruments | 206 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 21,304 | 0.65 |
| Other assets | 326,490 | 9.92 |
| Total current assets | 3,289,985 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.11%) | | | | |
| Equities (31 May 2023: 99.11%) | | | | |
| Australia (31 May 2023: 4.40%) | | | | |
| Airlines | | | | |
| AUD | 60,097 | Qantas Airways Ltd | 211 | 0.12 |
| Banks | | | | |
| AUD | 14,110 | Computershare Ltd | 221 | 0.12 |
| Beverages | | | | |
| AUD | 64,739 | Endeavour Group Ltd [^] | 211 | 0.12 |
| AUD | 30,538 | Treasury Wine Estates Ltd | 217 | 0.12 |
| Commercial services | | | | |
| AUD | 24,482 | Brambles Ltd | 217 | 0.12 |
| AUD | 13,606 | IDP Education Ltd [^] | 204 | 0.11 |
| Diversified financial services | | | | |
| AUD | 5,511 | ASX Ltd [^] | 212 | 0.12 |
| Electricity | | | | |
| AUD | 39,100 | Origin Energy Ltd | 214 | 0.12 |
| Entertainment | | | | |
| AUD | 65,339 | Lottery Corp Ltd | 199 | 0.11 |
| Food | | | | |
| AUD | 20,818 | Coles Group Ltd | 212 | 0.12 |
| Healthcare products | | | | |
| AUD | 1,256 | Cochlear Ltd | 227 | 0.13 |
| Healthcare services | | | | |
| AUD | 88,433 | Medibank Pvt Ltd | 203 | 0.11 |
| AUD | 6,269 | Ramsay Health Care Ltd | 204 | 0.11 |
| AUD | 10,934 | Sonic Healthcare Ltd | 212 | 0.12 |
| Insurance | | | | |
| AUD | 54,078 | Insurance Australia Group Ltd | 213 | 0.12 |
| AUD | 21,345 | QBE Insurance Group Ltd | 217 | 0.12 |
| AUD | 25,464 | Suncorp Group Ltd | 236 | 0.13 |
| Internet | | | | |
| AUD | 11,372 | CAR Group Ltd | 210 | 0.12 |
| AUD | 12,761 | SEEK Ltd | 202 | 0.11 |
| Investment services | | | | |
| AUD | 9,230 | Washington H Soul Pattinson & Co Ltd [^] | 205 | 0.11 |
| Iron & steel | | | | |
| AUD | 16,105 | BlueScope Steel Ltd | 222 | 0.13 |
| AUD | 4,983 | Mineral Resources Ltd | 202 | 0.11 |
| Mining | | | | |
| AUD | 35,509 | IGO Ltd [^] | 202 | 0.11 |
| AUD | 27,794 | Northern Star Resources Ltd | 234 | 0.13 |
| AUD | 89,471 | Pilbara Minerals Ltd [^] | 216 | 0.12 |
| AUD | 99,848 | South32 Ltd | 204 | 0.12 |
| Miscellaneous manufacturers | | | | |
| AUD | 20,880 | Orica Ltd | 216 | 0.12 |
| Oil & gas | | | | |
| AUD | 9,379 | Ampol Ltd | 213 | 0.12 |
| Pipelines | | | | |
| AUD | 38,422 | APA Group | 217 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Australia (31 May 2023: 4.40%) (cont) | | | | |
| Real estate investment & services | | | | |
| AUD | 1,988 | REA Group Ltd [^] | 205 | 0.11 |
| Real estate investment trusts | | | | |
| AUD | 45,052 | Dexus (REIT) | 210 | 0.12 |
| AUD | 77,123 | GPT Group (REIT) | 211 | 0.12 |
| AUD | 156,136 | Mirvac Group (REIT) | 213 | 0.12 |
| AUD | 122,439 | Scentre Group (REIT) | 215 | 0.12 |
| AUD | 79,431 | Stockland (REIT) | 218 | 0.12 |
| AUD | 174,530 | Vicinity Ltd (REIT) | 219 | 0.12 |
| Retail | | | | |
| AUD | 16,941 | Reece Ltd [^] | 217 | 0.12 |
| Software | | | | |
| AUD | 4,754 | WiseTech Global Ltd [^] | 211 | 0.12 |
| Transportation | | | | |
| AUD | 88,208 | Aurizon Holdings Ltd | 207 | 0.12 |
| | | Total Australia | 8,299 | 4.63 |
| Austria (31 May 2023: 0.35%) | | | | |
| Banks | | | | |
| EUR | 5,335 | Erste Group Bank AG | 216 | 0.12 |
| Iron & steel | | | | |
| EUR | 7,320 | voestalpine AG | 206 | 0.11 |
| Oil & gas | | | | |
| EUR | 4,507 | OMV AG | 193 | 0.11 |
| | | Total Austria | 615 | 0.34 |
| Belgium (31 May 2023: 0.80%) | | | | |
| Chemicals | | | | |
| EUR | 1,921 | Solvay SA | 223 | 0.13 |
| EUR | 8,088 | Umicore SA | 216 | 0.12 |
| Distribution & wholesale | | | | |
| EUR | 1,171 | D'ieteren Group | 200 | 0.11 |
| Electricity | | | | |
| EUR | 1,860 | Elia Group SA [^] | 202 | 0.11 |
| Food | | | | |
| EUR | 26 | Lotus Bakeries NV | 226 | 0.13 |
| Insurance | | | | |
| EUR | 4,662 | Ageas SA | 201 | 0.11 |
| Investment services | | | | |
| EUR | 2,636 | Groupe Bruxelles Lambert NV | 209 | 0.11 |
| EUR | 953 | Sofina SA [^] | 212 | 0.12 |
| Real estate investment trusts | | | | |
| EUR | 7,568 | Warehouses De Pauw CVA (REIT) | 213 | 0.12 |
| | | Total Belgium | 1,902 | 1.06 |
| Bermuda (31 May 2023: 0.70%) | | | | |
| Engineering & construction | | | | |
| HKD | 42,000 | CK Infrastructure Holdings Ltd | 208 | 0.12 |
| Holding companies - diversified operations | | | | |
| USD | 5,200 | Jardine Matheson Holdings Ltd | 201 | 0.11 |
| Insurance | | | | |
| EUR | 38,378 | Aegon Ltd | 210 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| Bermuda (31 May 2023: 0.70%) (cont) | | | | |
| Insurance (cont) | | | | |
| USD | 2,469 | Arch Capital Group Ltd | 207 | 0.11 |
| USD | 552 | Everest Group Ltd | 227 | 0.13 |
| Media | | | | |
| USD | 11,937 | Liberty Global Ltd 'C'^ | 201 | 0.11 |
| Real estate investment & services | | | | |
| USD | 63,400 | Hongkong Land Holdings Ltd | 204 | 0.11 |
| Total Bermuda | | | 1,458 | 0.81 |
| Canada (31 May 2023: 5.27%) | | | | |
| Aerospace & defence | | | | |
| CAD | 9,537 | CAE Inc | 190 | 0.11 |
| Airlines | | | | |
| CAD | 15,802 | Air Canada | 206 | 0.12 |
| Apparel retailers | | | | |
| CAD | 5,800 | Gildan Activewear Inc | 210 | 0.12 |
| Building materials and fixtures | | | | |
| CAD | 2,749 | West Fraser Timber Co Ltd | 200 | 0.11 |
| Commercial services | | | | |
| CAD | 13,786 | Element Fleet Management Corp | 222 | 0.12 |
| CAD | 3,365 | RB Global Inc | 214 | 0.12 |
| Distribution & wholesale | | | | |
| CAD | 2,459 | Toromont Industries Ltd | 199 | 0.11 |
| Diversified financial services | | | | |
| CAD | 6,193 | Brookfield Asset Management Ltd 'A'^ | 217 | 0.12 |
| CAD | 8,501 | IGM Financial Inc | 211 | 0.12 |
| CAD | 3,256 | Onex Corp | 221 | 0.12 |
| CAD | 9,539 | TMX Group Ltd | 206 | 0.12 |
| Electricity | | | | |
| CAD | 34,414 | Algonquin Power & Utilities Corp | 212 | 0.12 |
| CAD | 7,947 | Brookfield Renewable Corp 'A' | 211 | 0.12 |
| CAD | 5,853 | Emera Inc | 206 | 0.11 |
| CAD | 12,664 | Northland Power Inc^ | 206 | 0.12 |
| Engineering & construction | | | | |
| CAD | 2,957 | Stantec Inc | 221 | 0.12 |
| CAD | 1,510 | WSP Global Inc | 209 | 0.12 |
| Environmental control | | | | |
| CAD | 6,953 | GFL Environmental Inc | 200 | 0.11 |
| Food | | | | |
| CAD | 7,391 | Empire Co Ltd 'A' | 201 | 0.11 |
| CAD | 4,088 | Metro Inc | 205 | 0.11 |
| CAD | 10,636 | Saputo Inc | 207 | 0.12 |
| Gas | | | | |
| CAD | 10,244 | AltaGas Ltd^ | 209 | 0.12 |
| CAD | 9,201 | Canadian Utilities Ltd 'A' | 206 | 0.11 |
| Insurance | | | | |
| CAD | 3,223 | iA Financial Corp Inc | 215 | 0.12 |
| Leisure time | | | | |
| CAD | 2,822 | BRP Inc^ | 174 | 0.10 |
| Media | | | | |
| CAD | 9,230 | Quebecor Inc 'B' | 205 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Canada (31 May 2023: 5.27%) (cont) | | | | |
| Mining | | | | |
| CAD | 4,600 | Cameco Corp^ | 211 | 0.12 |
| CAD | 19,386 | First Quantum Minerals Ltd | 159 | 0.09 |
| CAD | 25,599 | Ivanhoe Mines Ltd 'A' | 229 | 0.13 |
| CAD | 40,142 | Kinross Gold Corp^ | 237 | 0.13 |
| CAD | 30,331 | Lundin Mining Corp^ | 210 | 0.11 |
| CAD | 14,623 | Pan American Silver Corp | 229 | 0.13 |
| Oil & gas | | | | |
| CAD | 13,244 | ARC Resources Ltd^ | 211 | 0.12 |
| CAD | 10,688 | MEG Energy Corp | 202 | 0.11 |
| CAD | 6,476 | Parkland Corp | 212 | 0.12 |
| CAD | 4,282 | Tourmaline Oil Corp | 208 | 0.12 |
| Packaging & containers | | | | |
| CAD | 4,915 | CCL Industries Inc 'B' | 203 | 0.11 |
| Pipelines | | | | |
| CAD | 9,477 | Keyera Corp^ | 239 | 0.13 |
| Real estate investment & services | | | | |
| CAD | 1,404 | FirstService Corp | 221 | 0.12 |
| Real estate investment trusts | | | | |
| CAD | 6,325 | Canadian Apartment Properties REIT (REIT)^ | 216 | 0.12 |
| CAD | 16,361 | RioCan Real Estate Investment Trust (REIT)^ | 211 | 0.12 |
| Retail | | | | |
| CAD | 1,943 | Canadian Tire Corp Ltd 'A'^ | 202 | 0.11 |
| CAD | 2,905 | Dollarama Inc | 211 | 0.12 |
| Software | | | | |
| CAD | 2,655 | Descartes Systems Group Inc | 216 | 0.12 |
| CAD | 4,984 | Open Text Corp^ | 199 | 0.11 |
| Transportation | | | | |
| CAD | 1,902 | TFI International Inc | 225 | 0.13 |
| Total Canada | | | 9,634 | 5.38 |
| Cayman Islands (31 May 2023: 0.72%) | | | | |
| Building materials and fixtures | | | | |
| HKD | 170,000 | Xinyi Glass Holdings Ltd | 196 | 0.11 |
| Diversified financial services | | | | |
| USD | 3,334 | Futu Holdings Ltd ADR | 180 | 0.10 |
| Food | | | | |
| HKD | 340,000 | WH Group Ltd | 218 | 0.12 |
| Internet | | | | |
| USD | 64,561 | Grab Holdings Ltd 'A' | 197 | 0.11 |
| Real estate investment & services | | | | |
| HKD | 160,600 | ESR Group Ltd | 206 | 0.11 |
| HKD | 60,000 | Wharf Real Estate Investment Co Ltd^ | 190 | 0.11 |
| Telecommunications | | | | |
| HKD | 196,000 | HKT Trust & HKT Ltd | 209 | 0.12 |
| Transportation | | | | |
| HKD | 126,000 | SITC International Holdings Co Ltd | 190 | 0.11 |
| Total Cayman Islands | | | 1,586 | 0.89 |
| Denmark (31 May 2023: 0.82%) | | | | |
| Banks | | | | |
| DKK | 8,010 | Danske Bank AS | 208 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-----------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| Denmark (31 May 2023: 0.82%) (cont) | | | | |
| Building materials and fixtures | | | | |
| DKK | 854 | ROCKWOOL AS 'B' | 231 | 0.13 |
| Chemicals | | | | |
| DKK | 2,662 | Chr Hansen Holding AS | 213 | 0.12 |
| DKK | 4,003 | Novozymes AS 'B'^ | 208 | 0.11 |
| Healthcare products | | | | |
| DKK | 5,106 | Demant AS | 217 | 0.12 |
| Insurance | | | | |
| DKK | 9,865 | Tryg AS | 213 | 0.12 |
| Retail | | | | |
| DKK | 1,543 | Pandora AS | 209 | 0.12 |
| Total Denmark | | | 1,499 | 0.84 |
| Finland (31 May 2023: 0.82%) | | | | |
| Electricity | | | | |
| EUR | 15,999 | Fortum Oyj | 225 | 0.13 |
| Food | | | | |
| EUR | 10,666 | Kesko Oyj 'B' | 204 | 0.11 |
| Forest products & paper | | | | |
| EUR | 5,812 | UPM-Kymmene Oyj | 204 | 0.11 |
| Machinery - diversified | | | | |
| EUR | 15,735 | Wartsila Oyj Abp | 217 | 0.12 |
| Machinery, construction & mining | | | | |
| EUR | 20,920 | Metso Oyj | 206 | 0.12 |
| Packaging & containers | | | | |
| EUR | 16,373 | Stora Enso Oyj 'R'^ | 213 | 0.12 |
| Pharmaceuticals | | | | |
| EUR | 5,086 | Orion Oyj 'B' | 202 | 0.11 |
| Telecommunications | | | | |
| EUR | 4,589 | Elisa Oyj | 206 | 0.12 |
| Total Finland | | | 1,677 | 0.94 |
| France (31 May 2023: 3.66%) | | | | |
| Advertising | | | | |
| EUR | 2,682 | Publicis Groupe SA^ | 227 | 0.13 |
| Aerospace & defence | | | | |
| EUR | 1,012 | Dassault Aviation SA | 201 | 0.11 |
| Auto manufacturers | | | | |
| EUR | 5,745 | Renault SA | 226 | 0.13 |
| Beverages | | | | |
| EUR | 1,710 | Remy Cointreau SA | 204 | 0.11 |
| Chemicals | | | | |
| EUR | 2,183 | Arkema SA | 222 | 0.12 |
| Commercial services | | | | |
| EUR | 8,633 | Bureau Veritas SA | 209 | 0.12 |
| EUR | 3,773 | Edenred SE | 206 | 0.11 |
| EUR | 13,793 | Worldline SA | 215 | 0.12 |
| Computers | | | | |
| EUR | 1,415 | Teleperformance SE | 199 | 0.11 |
| Diversified financial services | | | | |
| EUR | 3,441 | Amundi SA^ | 212 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------------|--------------------|----------------------|
| France (31 May 2023: 3.66%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| EUR | 3,133 | Eurazeo SE | 236 | 0.13 |
| Engineering & construction | | | | |
| EUR | 1,658 | Aéroports de Paris SA^ | 205 | 0.11 |
| EUR | 5,524 | Bouygues SA | 210 | 0.12 |
| EUR | 2,087 | Eiffage SA | 212 | 0.12 |
| Entertainment | | | | |
| EUR | 5,829 | La Française des Jeux SAEM | 211 | 0.12 |
| Food | | | | |
| EUR | 11,537 | Carrefour SA^ | 219 | 0.12 |
| Food Service | | | | |
| EUR | 1,873 | Sodexo SA | 201 | 0.11 |
| Healthcare services | | | | |
| EUR | 1,949 | BioMerieux | 210 | 0.12 |
| Home furnishings | | | | |
| EUR | 1,889 | SEB SA | 215 | 0.12 |
| Hotels | | | | |
| EUR | 5,911 | Accor SA | 205 | 0.11 |
| Investment services | | | | |
| EUR | 93 | Wendel SE | 8 | 0.00 |
| Media | | | | |
| EUR | 35,697 | Bolloré SE | 204 | 0.11 |
| EUR | 20,216 | Vivendi SE | 192 | 0.11 |
| Miscellaneous manufacturers | | | | |
| EUR | 15,410 | Alstom SA^ | 191 | 0.11 |
| Pharmaceuticals | | | | |
| EUR | 1,833 | Ipsen SA | 207 | 0.12 |
| Real estate investment trusts | | | | |
| EUR | 4,066 | Covivio SA (REIT) | 199 | 0.11 |
| EUR | 1,995 | Gecina SA (REIT) | 221 | 0.12 |
| EUR | 8,266 | Klepierre SA (REIT) | 208 | 0.12 |
| EUR | 3,435 | Unibail-Rodamco-Westfield (REIT) | 219 | 0.12 |
| Transportation | | | | |
| EUR | 11,254 | Getlink SE | 206 | 0.12 |
| Total France | | | 6,100 | 3.40 |
| Germany (31 May 2023: 2.98%) | | | | |
| Aerospace & defence | | | | |
| EUR | 1,026 | MTU Aero Engines AG | 210 | 0.12 |
| EUR | 734 | Rheinmetall AG^ | 221 | 0.12 |
| Airlines | | | | |
| EUR | 23,957 | Deutsche Lufthansa AG RegS | 209 | 0.12 |
| Apparel retailers | | | | |
| EUR | 3,514 | Puma SE | 227 | 0.13 |
| Auto manufacturers | | | | |
| EUR | 4,082 | Porsche Automobil Holding SE (Pref) | 200 | 0.11 |
| Auto parts & equipment | | | | |
| EUR | 2,806 | Continental AG | 217 | 0.12 |
| Banks | | | | |
| EUR | 16,922 | Commerzbank AG | 208 | 0.11 |
| Building materials and fixtures | | | | |
| EUR | 2,738 | Heidelberg Materials AG | 223 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| Germany (31 May 2023: 2.98%) (cont) | | | | |
| Chemicals | | | | |
| EUR | 2,520 | Brenntag SE | 218 | 0.12 |
| EUR | 3,942 | Covestro AG | 208 | 0.12 |
| EUR | 10,358 | Evonik Industries AG | 194 | 0.11 |
| EUR | 1,832 | Symrise AG [^] | 206 | 0.11 |
| EUR | 1,618 | Wacker Chemie AG | 198 | 0.11 |
| Computers | | | | |
| EUR | 3,975 | Bechtle AG | 197 | 0.11 |
| Food | | | | |
| EUR | 11,763 | HelloFresh SE [^] | 180 | 0.10 |
| Healthcare products | | | | |
| EUR | 2,210 | Carl Zeiss Meditec AG [^] | 198 | 0.11 |
| Healthcare services | | | | |
| EUR | 5,349 | Fresenius Medical Care AG & Co KGaA | 220 | 0.12 |
| EUR | 6,960 | Fresenius SE & Co KGaA | 221 | 0.13 |
| Home furnishings | | | | |
| EUR | 305 | Rational AG | 196 | 0.11 |
| Insurance | | | | |
| EUR | 2,951 | Talanx AG | 214 | 0.12 |
| Internet | | | | |
| EUR | 5,758 | Delivery Hero SE [^] | 183 | 0.10 |
| EUR | 3,243 | Scout24 SE | 226 | 0.13 |
| Machinery - diversified | | | | |
| EUR | 5,465 | GEA Group AG | 201 | 0.11 |
| Miscellaneous manufacturers | | | | |
| EUR | 3,425 | Knorr-Bremse AG | 215 | 0.12 |
| Real estate investment & services | | | | |
| EUR | 2,683 | LEG Immobilien SE | 205 | 0.11 |
| Retail | | | | |
| EUR | 8,091 | Zalando SE | 193 | 0.11 |
| Software | | | | |
| EUR | 2,380 | Nemetschek SE | 208 | 0.12 |
| | | Total Germany | 5,596 | 3.12 |
| Hong Kong (31 May 2023: 0.81%) | | | | |
| Electricity | | | | |
| HKD | 40,000 | Power Assets Holdings Ltd | 208 | 0.12 |
| Gas | | | | |
| HKD | 291,000 | Hong Kong & China Gas Co Ltd | 200 | 0.11 |
| Holding companies - diversified operations | | | | |
| HKD | 32,000 | Swire Pacific Ltd 'A' | 208 | 0.11 |
| Real estate investment & services | | | | |
| HKD | 145,000 | Hang Lung Properties Ltd | 194 | 0.11 |
| HKD | 79,000 | Henderson Land Development Co Ltd | 215 | 0.12 |
| HKD | 116,897 | New World Development Co Ltd [^] | 174 | 0.10 |
| HKD | 200,000 | Sino Land Co Ltd | 202 | 0.11 |
| HKD | 103,400 | Swire Properties Ltd | 201 | 0.11 |
| HKD | 77,000 | Wharf Holdings Ltd | 200 | 0.11 |
| Real estate investment trusts | | | | |
| HKD | 42,900 | Link REIT (REIT) | 212 | 0.12 |
| | | Total Hong Kong | 2,014 | 1.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Ireland (31 May 2023: 1.40%) | | | | |
| Banks | | | | |
| EUR | 45,055 | AIB Group Plc | 209 | 0.12 |
| EUR | 21,372 | Bank of Ireland Group Plc | 201 | 0.11 |
| Building materials and fixtures | | | | |
| AUD | 6,550 | James Hardie Industries Plc | 212 | 0.12 |
| EUR | 2,952 | Kingspan Group Plc | 234 | 0.13 |
| Computers | | | | |
| USD | 2,706 | Seagate Technology Holdings Plc | 214 | 0.12 |
| Electronics | | | | |
| USD | 1,896 | Allegion Plc | 201 | 0.11 |
| Environmental control | | | | |
| USD | 3,504 | Pentair Plc | 226 | 0.13 |
| Food | | | | |
| EUR | 2,641 | Kerry Group Plc 'A' | 216 | 0.12 |
| Forest products & paper | | | | |
| EUR | 6,181 | Smurfit Kappa Group Plc | 235 | 0.13 |
| Healthcare products | | | | |
| USD | 1,009 | STERIS Plc | 203 | 0.11 |
| Oil & gas | | | | |
| GBP | 3,346 | DCC Plc | 226 | 0.13 |
| Pharmaceuticals | | | | |
| USD | 1,728 | Jazz Pharmaceuticals Plc | 204 | 0.11 |
| | | Total Ireland | 2,581 | 1.44 |
| Isle of Man (31 May 2023: 0.11%) | | | | |
| Entertainment | | | | |
| GBP | 19,423 | Entain Plc | 197 | 0.11 |
| | | Total Isle of Man | 197 | 0.11 |
| Israel (31 May 2023: 1.39%) | | | | |
| Aerospace & defence | | | | |
| ILS | 1,050 | Elbit Systems Ltd | 209 | 0.12 |
| Banks | | | | |
| ILS | 25,720 | Bank Hapoalim BM | 218 | 0.12 |
| ILS | 28,630 | Bank Leumi Le-Israel BM | 215 | 0.12 |
| ILS | 42,017 | Israel Discount Bank Ltd 'A' | 203 | 0.11 |
| ILS | 5,776 | Mizrachi Tefahot Bank Ltd | 206 | 0.12 |
| Chemicals | | | | |
| ILS | 39,904 | ICL Group Ltd | 201 | 0.11 |
| Computers | | | | |
| USD | 1,095 | CyberArk Software Ltd | 218 | 0.12 |
| Internet | | | | |
| USD | 2,122 | Wix.com Ltd | 215 | 0.12 |
| Pharmaceuticals | | | | |
| USD | 22,067 | Teva Pharmaceutical Industries Ltd ADR | 217 | 0.12 |
| Real estate investment & services | | | | |
| ILS | 3,986 | Azrieli Group Ltd | 231 | 0.13 |
| Software | | | | |
| USD | 6,535 | Global-e Online Ltd [^] | 224 | 0.13 |
| USD | 1,208 | Monday.com Ltd | 217 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| Israel (31 May 2023: 1.39%) (cont) | | | | |
| Telecommunications | | | | |
| ILS | 1,070 | Nice Ltd | 206 | 0.11 |
| | | Total Israel | 2,780 | 1.55 |
| Italy (31 May 2023: 1.40%) | | | | |
| Aerospace & defence | | | | |
| EUR | 8,662 | Leonardo SpA | 133 | 0.07 |
| Banks | | | | |
| EUR | 35,805 | Banco BPM SpA | 199 | 0.11 |
| EUR | 15,287 | FinecoBank Banca Fineco SpA | 206 | 0.12 |
| EUR | 18,440 | Mediobanca Banca di Credito Finanziario SpA | 217 | 0.12 |
| Commercial services | | | | |
| EUR | 27,287 | Nexi SpA [^] | 213 | 0.12 |
| Electrical components & equipment | | | | |
| EUR | 5,429 | Prysman SpA | 209 | 0.12 |
| Electricity | | | | |
| EUR | 26,022 | Terna - Rete Elettrica Nazionale | 210 | 0.12 |
| Engineering & construction | | | | |
| EUR | 17,488 | Infrastrutture Wireless Italiane SpA | 216 | 0.12 |
| Healthcare products | | | | |
| EUR | 2,154 | DiaSorin SpA [^] | 204 | 0.11 |
| Pharmaceuticals | | | | |
| EUR | 6,767 | Amplifon SpA | 210 | 0.12 |
| EUR | 4,268 | Recordati Industria Chimica e Farmaceutica SpA | 206 | 0.11 |
| Retail | | | | |
| EUR | 3,693 | Moncler SpA | 205 | 0.12 |
| Telecommunications | | | | |
| EUR | 761,455 | Telecom Italia SpA [^] | 222 | 0.12 |
| Transportation | | | | |
| EUR | 19,904 | Poste Italiane SpA | 215 | 0.12 |
| | | Total Italy | 2,865 | 1.60 |
| Japan (31 May 2023: 17.40%) | | | | |
| Advertising | | | | |
| JPY | 7,800 | Dentsu Group Inc | 210 | 0.12 |
| Airlines | | | | |
| JPY | 9,400 | ANA Holdings Inc | 194 | 0.11 |
| JPY | 10,800 | Japan Airlines Co Ltd | 205 | 0.11 |
| Auto manufacturers | | | | |
| JPY | 16,500 | Isuzu Motors Ltd [^] | 218 | 0.12 |
| JPY | 18,400 | Mazda Motor Corp | 197 | 0.11 |
| JPY | 12,300 | Subaru Corp [^] | 218 | 0.12 |
| Auto parts & equipment | | | | |
| JPY | 5,600 | Aisin Corp [^] | 206 | 0.11 |
| JPY | 13,400 | Koito Manufacturing Co Ltd | 203 | 0.11 |
| JPY | 16,700 | Sumitomo Electric Industries Ltd [^] | 207 | 0.12 |
| Banks | | | | |
| JPY | 27,953 | Chiba Bank Ltd [^] | 209 | 0.12 |
| JPY | 45,100 | Concordia Financial Group Ltd [^] | 212 | 0.12 |
| JPY | 39,500 | Resona Holdings Inc [^] | 205 | 0.11 |
| JPY | 25,400 | Shizuoka Financial Group Inc [^] | 206 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Japan (31 May 2023: 17.40%) (cont) | | | | |
| Banks (cont) | | | | |
| JPY | 5,500 | Sumitomo Mitsui Trust Holdings Inc [^] | 207 | 0.12 |
| Beverages | | | | |
| JPY | 6,500 | Suntory Beverage & Food Ltd [^] | 204 | 0.11 |
| Building materials and fixtures | | | | |
| JPY | 5,700 | AGC Inc [^] | 207 | 0.12 |
| JPY | 7,900 | TOTO Ltd | 203 | 0.11 |
| Chemicals | | | | |
| JPY | 30,200 | Asahi Kasei Corp | 210 | 0.12 |
| JPY | 32,300 | Mitsubishi Chemical Group Corp [^] | 211 | 0.12 |
| JPY | 7,539 | Mitsui Chemicals Inc [^] | 221 | 0.12 |
| JPY | 7,661 | Nippon Sanso Holdings Corp | 201 | 0.11 |
| JPY | 5,483 | Nissan Chemical Corp [^] | 200 | 0.11 |
| JPY | 2,800 | Nitto Denko Corp | 199 | 0.11 |
| JPY | 79,900 | Sumitomo Chemical Co Ltd [^] | 204 | 0.12 |
| JPY | 38,900 | Toray Industries Inc | 202 | 0.11 |
| JPY | 16,900 | Tosoh Corp [^] | 225 | 0.13 |
| Commercial services | | | | |
| JPY | 7,700 | Dai Nippon Printing Co Ltd | 217 | 0.12 |
| JPY | 9,700 | TOPPAN Holdings Inc | 227 | 0.13 |
| Computers | | | | |
| JPY | 6,700 | BayCurrent Consulting Inc [^] | 226 | 0.13 |
| JPY | 3,700 | NEC Corp | 206 | 0.12 |
| JPY | 5,300 | Otsuka Corp [^] | 216 | 0.12 |
| JPY | 11,200 | SCSK Corp | 206 | 0.11 |
| Cosmetics & personal care | | | | |
| JPY | 2,920 | Kose Corp [^] | 207 | 0.12 |
| Diversified financial services | | | | |
| JPY | 31,700 | Daiwa Securities Group Inc | 205 | 0.11 |
| JPY | 10,100 | Japan Exchange Group Inc [^] | 206 | 0.12 |
| JPY | 32,180 | Mitsubishi HC Capital Inc [^] | 210 | 0.12 |
| JPY | 50,000 | Nomura Holdings Inc | 205 | 0.11 |
| JPY | 9,700 | SBI Holdings Inc [^] | 211 | 0.12 |
| Electrical components & equipment | | | | |
| JPY | 12,687 | Brother Industries Ltd [^] | 214 | 0.12 |
| Electricity | | | | |
| JPY | 17,800 | Chubu Electric Power Co Inc | 220 | 0.12 |
| JPY | 15,800 | Kansai Electric Power Co Inc [^] | 211 | 0.12 |
| JPY | 46,492 | Tokyo Electric Power Co Holdings Inc | 198 | 0.11 |
| Electronics | | | | |
| JPY | 6,400 | Azbil Corp [^] | 207 | 0.12 |
| JPY | 1,956 | Hirose Electric Co Ltd | 219 | 0.12 |
| JPY | 4,400 | Ibiden Co Ltd | 210 | 0.12 |
| JPY | 11,194 | MINEBEA MITSUMI Inc [^] | 213 | 0.12 |
| JPY | 8,184 | Shimadzu Corp | 212 | 0.12 |
| JPY | 4,777 | TDK Corp [^] | 222 | 0.12 |
| JPY | 11,491 | Yokogawa Electric Corp | 218 | 0.12 |
| Engineering & construction | | | | |
| JPY | 13,900 | Kajima Corp | 220 | 0.12 |
| JPY | 25,160 | Obayashi Corp | 212 | 0.12 |
| JPY | 32,900 | Shimizu Corp | 216 | 0.12 |
| JPY | 5,800 | Taisei Corp [^] | 198 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| Japan (31 May 2023: 17.40%) (cont) | | | | |
| Entertainment | | | | |
| JPY | 6,100 | Toho Co Ltd | 212 | 0.12 |
| Food | | | | |
| JPY | 3,529 | Kikkoman Corp [^] | 216 | 0.12 |
| JPY | 8,500 | Kobe Bussan Co Ltd | 225 | 0.13 |
| JPY | 8,800 | MEIJI Holdings Co Ltd | 204 | 0.11 |
| JPY | 2,100 | Nissin Foods Holdings Co Ltd [^] | 208 | 0.12 |
| JPY | 9,100 | Yakult Honsha Co Ltd | 203 | 0.11 |
| Forest products & paper | | | | |
| JPY | 53,400 | Oji Holdings Corp [^] | 198 | 0.11 |
| Gas | | | | |
| JPY | 10,800 | Osaka Gas Co Ltd | 210 | 0.12 |
| JPY | 9,700 | Tokyo Gas Co Ltd | 225 | 0.12 |
| Hand & machine tools | | | | |
| JPY | 5,096 | Fuji Electric Co Ltd | 214 | 0.12 |
| JPY | 7,900 | Makita Corp [^] | 209 | 0.12 |
| Healthcare products | | | | |
| JPY | 10,800 | Asahi Intecc Co Ltd | 210 | 0.12 |
| JPY | 4,000 | Systemex Corp | 221 | 0.12 |
| Home builders | | | | |
| JPY | 13,606 | Iida Group Holdings Co Ltd [^] | 203 | 0.11 |
| JPY | 7,500 | Open House Group Co Ltd | 210 | 0.12 |
| JPY | 14,168 | Sekisui Chemical Co Ltd | 201 | 0.11 |
| Home furnishings | | | | |
| JPY | 6,600 | Hoshizaki Corp | 210 | 0.12 |
| JPY | 30,100 | Sharp Corp [^] | 189 | 0.10 |
| Insurance | | | | |
| JPY | 11,000 | Japan Post Insurance Co Ltd | 206 | 0.12 |
| JPY | 13,400 | T&D Holdings Inc [^] | 198 | 0.11 |
| Internet | | | | |
| JPY | 12,900 | M3 Inc | 214 | 0.12 |
| JPY | 21,000 | MonotaRO Co Ltd [^] | 212 | 0.12 |
| JPY | 55,000 | Rakuten Group Inc [^] | 218 | 0.12 |
| JPY | 4,524 | Trend Micro Inc | 230 | 0.13 |
| JPY | 9,759 | ZOZO Inc | 206 | 0.11 |
| Iron & steel | | | | |
| JPY | 13,900 | JFE Holdings Inc [^] | 205 | 0.11 |
| JPY | 9,100 | Nippon Steel Corp [^] | 213 | 0.12 |
| Leisure time | | | | |
| JPY | 8,930 | Yamaha Corp | 209 | 0.12 |
| JPY | 8,701 | Yamaha Motor Co Ltd [^] | 222 | 0.12 |
| Machinery - diversified | | | | |
| JPY | 11,300 | Daifuku Co Ltd | 213 | 0.12 |
| JPY | 5,000 | Omron Corp | 209 | 0.11 |
| JPY | 5,527 | Yaskawa Electric Corp | 212 | 0.12 |
| Machinery, construction & mining | | | | |
| JPY | 7,659 | Hitachi Construction Machinery Co Ltd [^] | 199 | 0.11 |
| JPY | 3,600 | Mitsubishi Heavy Industries Ltd | 201 | 0.11 |
| Metal fabricate/ hardware | | | | |
| JPY | 12,512 | MISUMI Group Inc | 203 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Japan (31 May 2023: 17.40%) (cont) | | | | |
| Mining | | | | |
| JPY | 7,100 | Sumitomo Metal Mining Co Ltd [^] | 206 | 0.12 |
| Miscellaneous manufacturers | | | | |
| JPY | 7,800 | JSR Corp [^] | 215 | 0.12 |
| Office & business equipment | | | | |
| JPY | 26,000 | Ricoh Co Ltd | 212 | 0.12 |
| JPY | 14,382 | Seiko Epson Corp | 214 | 0.12 |
| Oil & gas | | | | |
| JPY | 51,900 | ENEOS Holdings Inc [^] | 205 | 0.11 |
| JPY | 7,539 | Idemitsu Kosan Co Ltd [^] | 207 | 0.12 |
| JPY | 14,800 | Inpex Corp | 209 | 0.12 |
| Pharmaceuticals | | | | |
| JPY | 12,700 | Kyowa Kirin Co Ltd [^] | 209 | 0.12 |
| JPY | 11,500 | Ono Pharmaceutical Co Ltd | 212 | 0.12 |
| Real estate investment & services | | | | |
| JPY | 1,900 | Daito Trust Construction Co Ltd | 210 | 0.12 |
| JPY | 21,700 | Hulic Co Ltd [^] | 215 | 0.12 |
| JPY | 8,600 | Nomura Real Estate Holdings Inc | 210 | 0.12 |
| JPY | 7,400 | Sumitomo Realty & Development Co Ltd | 209 | 0.11 |
| Real estate investment trusts | | | | |
| JPY | 112 | Daiwa House Investment Corp (REIT) | 200 | 0.11 |
| JPY | 222 | GLP J-Reit (REIT) | 210 | 0.12 |
| JPY | 289 | Japan Metropolitan Fund Invest (REIT) | 193 | 0.11 |
| JPY | 53 | Japan Real Estate Investment Corp (REIT) | 206 | 0.11 |
| JPY | 187 | KDX Realty Investment Corp (REIT) | 214 | 0.12 |
| JPY | 52 | Nippon Building Fund Inc (REIT) | 218 | 0.12 |
| JPY | 112 | Nippon Prologis Inc (REIT) | 213 | 0.12 |
| JPY | 176 | Nomura Real Estate Master Fund Inc (REIT) | 202 | 0.11 |
| Retail | | | | |
| JPY | 11,200 | MatsukiyoCocokara & Co | 193 | 0.11 |
| JPY | 5,200 | McDonald's Holdings Co Japan Ltd | 222 | 0.12 |
| JPY | 2,000 | Nitori Holdings Co Ltd [^] | 231 | 0.13 |
| JPY | 9,148 | Pan Pacific International Holdings Corp | 198 | 0.11 |
| JPY | 10,800 | USS Co Ltd [^] | 211 | 0.12 |
| JPY | 3,500 | Zensho Holdings Co Ltd | 195 | 0.11 |
| Semiconductors | | | | |
| JPY | 1,000 | Disco Corp [^] | 217 | 0.12 |
| JPY | 5,263 | Hamamatsu Photonics KK | 208 | 0.12 |
| JPY | 1,000 | Lasertec Corp [^] | 224 | 0.13 |
| JPY | 11,644 | Rohm Co Ltd [^] | 223 | 0.12 |
| JPY | 14,700 | SUMCO Corp | 220 | 0.12 |
| Software | | | | |
| JPY | 6,100 | Capcom Co Ltd | 206 | 0.11 |
| JPY | 16,580 | Koei Tecmo Holdings Co Ltd [^] | 203 | 0.11 |
| JPY | 4,195 | Konami Group Corp | 208 | 0.12 |
| JPY | 2,700 | Oracle Corp Japan | 209 | 0.12 |
| JPY | 6,000 | Square Enix Holdings Co Ltd | 208 | 0.12 |
| JPY | 9,700 | TIS Inc | 205 | 0.11 |
| Telecommunications | | | | |
| JPY | 1,400 | Hikari Tsushin Inc [^] | 218 | 0.12 |
| Transportation | | | | |
| JPY | 6,309 | Hankyu Hanshin Holdings Inc | 191 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| Japan (31 May 2023: 17.40%) (cont) | | | | |
| Transportation (cont) | | | | |
| JPY | 6,500 | Kawasaki Kisen Kaisha Ltd [^] | 228 | 0.13 |
| JPY | 5,000 | Keisei Electric Railway Co Ltd [^] | 202 | 0.11 |
| JPY | 7,500 | Kintetsu Group Holdings Co Ltd | 210 | 0.12 |
| JPY | 8,000 | Mitsui OSK Lines Ltd | 220 | 0.12 |
| JPY | 4,087 | NIPPON EXPRESS HOLDINGS INC | 223 | 0.12 |
| JPY | 8,200 | Nippon Yusen KK [^] | 220 | 0.12 |
| JPY | 13,600 | Odakyu Electric Railway Co Ltd | 191 | 0.11 |
| JPY | 13,700 | SG Holdings Co Ltd | 198 | 0.11 |
| JPY | 7,800 | Tobu Railway Co Ltd | 193 | 0.11 |
| JPY | 17,500 | Tokyu Corp | 206 | 0.11 |
| JPY | 5,300 | West Japan Railway Co | 210 | 0.12 |
| JPY | 11,200 | Yamato Holdings Co Ltd [^] | 199 | 0.11 |
| Total Japan | | | 29,333 | 16.37 |
| Jersey (31 May 2023: 0.60%) | | | | |
| Advertising | | | | |
| GBP | 23,532 | WPP Plc [^] | 211 | 0.12 |
| Distribution & wholesale | | | | |
| USD | 1,258 | Ferguson Plc | 215 | 0.12 |
| Packaging & containers | | | | |
| USD | 22,255 | Amcor Plc | 211 | 0.12 |
| Total Jersey | | | 637 | 0.36 |
| Liberia (31 May 2023: 0.12%) | | | | |
| Leisure time | | | | |
| USD | 1,971 | Royal Caribbean Cruises Ltd | 212 | 0.12 |
| Total Liberia | | | 212 | 0.12 |
| Luxembourg (31 May 2023: 0.24%) | | | | |
| Healthcare services | | | | |
| EUR | 3,709 | Eurofins Scientific SE [^] | 216 | 0.12 |
| Metal fabricate/ hardware | | | | |
| EUR | 12,788 | Tenaris SA | 220 | 0.12 |
| Total Luxembourg | | | 436 | 0.24 |
| Netherlands (31 May 2023: 1.85%) | | | | |
| Banks | | | | |
| EUR | 14,939 | ABN AMRO Bank NV - CVA | 201 | 0.11 |
| Beverages | | | | |
| EUR | 18,507 | Davide Campari-Milano NV [^] | 202 | 0.11 |
| EUR | 7,337 | JDE Peet's NV [^] | 197 | 0.11 |
| Chemicals | | | | |
| EUR | 2,784 | Akzo Nobel NV | 214 | 0.12 |
| EUR | 9,213 | OCI NV [^] | 199 | 0.11 |
| Commercial services | | | | |
| EUR | 3,567 | Randstad NV [^] | 212 | 0.12 |
| Distribution & wholesale | | | | |
| EUR | 1,444 | IMCD NV [^] | 223 | 0.13 |
| Diversified financial services | | | | |
| USD | 3,076 | AerCap Holdings NV | 210 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Netherlands (31 May 2023: 1.85%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| EUR | 2,586 | Euronext NV | 215 | 0.12 |
| Healthcare products | | | | |
| EUR | 5,263 | QIAGEN NV | 216 | 0.12 |
| Insurance | | | | |
| EUR | 5,163 | ASR Nederland NV | 238 | 0.13 |
| EUR | 5,955 | NN Group NV | 227 | 0.13 |
| Investment services | | | | |
| EUR | 2,197 | EXOR NV | 214 | 0.12 |
| Semiconductors | | | | |
| EUR | 414 | ASM International NV | 213 | 0.12 |
| EUR | 1,557 | BE Semiconductor Industries NV [^] | 218 | 0.12 |
| Telecommunications | | | | |
| EUR | 59,108 | Koninklijke KPN NV | 203 | 0.11 |
| Total Netherlands | | | 3,402 | 1.90 |
| New Zealand (31 May 2023: 0.80%) | | | | |
| Electricity | | | | |
| NZD | 57,072 | Mercury NZ Ltd | 220 | 0.13 |
| NZD | 68,061 | Meridian Energy Ltd | 219 | 0.12 |
| Engineering & construction | | | | |
| NZD | 44,131 | Auckland International Airport Ltd | 216 | 0.12 |
| Healthcare products | | | | |
| NZD | 8,975 | EBOS Group Ltd [^] | 205 | 0.11 |
| NZD | 15,584 | Fisher & Paykel Healthcare Corp Ltd | 227 | 0.13 |
| Software | | | | |
| AUD | 3,168 | Xero Ltd | 216 | 0.12 |
| Telecommunications | | | | |
| NZD | 66,420 | Spark New Zealand Ltd | 213 | 0.12 |
| Total New Zealand | | | 1,516 | 0.85 |
| Norway (31 May 2023: 0.94%) | | | | |
| Chemicals | | | | |
| NOK | 6,028 | Yara International ASA | 205 | 0.11 |
| Food | | | | |
| NOK | 12,029 | Mowi ASA | 214 | 0.12 |
| NOK | 29,072 | Orkla ASA | 215 | 0.12 |
| NOK | 3,856 | Salmor ASA | 212 | 0.12 |
| Insurance | | | | |
| NOK | 12,208 | Gjensidige Forsikring ASA | 206 | 0.12 |
| Internet | | | | |
| NOK | 20,731 | Adevinta ASA | 215 | 0.12 |
| Marine transportation | | | | |
| NOK | 4,703 | Kongsberg Gruppen ASA | 203 | 0.11 |
| Mining | | | | |
| NOK | 32,497 | Norsk Hydro ASA | 189 | 0.11 |
| Telecommunications | | | | |
| NOK | 19,997 | Telenor ASA | 216 | 0.12 |
| Total Norway | | | 1,875 | 1.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| Panama (31 May 2023: 0.13%) | | | | |
| Leisure time | | | | |
| USD | 14,312 | Carnival Corp | 216 | 0.12 |
| | | Total Panama | 216 | 0.12 |
| Portugal (31 May 2023: 0.23%) | | | | |
| Food | | | | |
| EUR | 8,459 | Jeronimo Martins SGPS SA | 210 | 0.12 |
| Oil & gas | | | | |
| EUR | 14,643 | Galp Energia SGPS SA | 218 | 0.12 |
| | | Total Portugal | 428 | 0.24 |
| Singapore (31 May 2023: 1.78%) | | | | |
| Aerospace & defence | | | | |
| SGD | 78,227 | Singapore Technologies Engineering Ltd [^] | 217 | 0.12 |
| Airlines | | | | |
| SGD | 44,700 | Singapore Airlines Ltd | 212 | 0.12 |
| Diversified financial services | | | | |
| SGD | 91,300 | CapitalLand Investment Ltd | 207 | 0.11 |
| SGD | 29,600 | Singapore Exchange Ltd | 209 | 0.12 |
| Electricity | | | | |
| SGD | 56,700 | Sembcorp Industries Ltd | 218 | 0.12 |
| Engineering & construction | | | | |
| SGD | 43,200 | Keppel Corp Ltd | 216 | 0.12 |
| Entertainment | | | | |
| SGD | 301,900 | Genting Singapore Ltd | 207 | 0.12 |
| Hotels | | | | |
| SGD | 44,926 | City Developments Ltd | 211 | 0.12 |
| Oil & gas services | | | | |
| SGD | 2,561,813 | Seatrium Ltd [^] | 202 | 0.11 |
| Real estate investment & services | | | | |
| SGD | 42,667 | UOL Group Ltd | 189 | 0.10 |
| Real estate investment trusts | | | | |
| SGD | 98,220 | CapitalLand Ascendas REIT (REIT) | 209 | 0.12 |
| SGD | 143,039 | CapitalLand Integrated Commercial Trust (REIT) | 195 | 0.11 |
| SGD | 172,085 | Mapletree Logistics Trust (REIT) | 208 | 0.12 |
| SGD | 200,900 | Mapletree Pan Asia Commercial Trust (REIT) [^] | 206 | 0.11 |
| Retail | | | | |
| SGD | 9,400 | Jardine Cycle & Carriage Ltd | 201 | 0.11 |
| | | Total Singapore | 3,107 | 1.73 |
| Spain (31 May 2023: 0.82%) | | | | |
| Electricity | | | | |
| EUR | 12,765 | Redeia Corp SA | 214 | 0.12 |
| Energy - alternate sources | | | | |
| EUR | 6,977 | Corp ACCIONA Energias Renovables SA [^] | 207 | 0.11 |
| Engineering & construction | | | | |
| EUR | 1,467 | Acciona SA | 207 | 0.11 |
| EUR | 5,301 | ACS Actividades de Construccion y Servicios SA [^] | 212 | 0.12 |
| Gas | | | | |
| EUR | 11,450 | Enagas SA | 210 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Spain (31 May 2023: 0.82%) (cont) | | | | |
| Oil & gas | | | | |
| EUR | 13,679 | Repsol SA | 210 | 0.12 |
| Pharmaceuticals | | | | |
| EUR | 14,992 | Grifols SA [^] | 212 | 0.12 |
| | | Total Spain | 1,472 | 0.82 |
| Sweden (31 May 2023: 2.78%) | | | | |
| Aerospace & defence | | | | |
| SEK | 3,927 | Saab AB 'B' | 202 | 0.11 |
| Auto manufacturers | | | | |
| SEK | 56,403 | Volvo Car AB 'B' | 184 | 0.10 |
| Biotechnology | | | | |
| SEK | 9,163 | Swedish Orphan Biovitrum AB | 218 | 0.12 |
| Building materials and fixtures | | | | |
| SEK | 9,931 | Investment AB Latour 'B' | 223 | 0.13 |
| SEK | 33,584 | Nibe Industrier AB 'B' [^] | 199 | 0.11 |
| SEK | 13,542 | Svenska Cellulosa AB SCA 'B' [^] | 201 | 0.11 |
| Commercial services | | | | |
| SEK | 24,278 | Securitas AB 'B' [^] | 219 | 0.12 |
| Engineering & construction | | | | |
| SEK | 13,158 | Skanska AB 'B' | 212 | 0.12 |
| Forest products & paper | | | | |
| SEK | 5,363 | Holmen AB 'B' [^] | 225 | 0.13 |
| Healthcare products | | | | |
| SEK | 9,898 | Gefinge AB 'B' | 211 | 0.12 |
| SEK | 9,070 | Lifco AB 'B' | 197 | 0.11 |
| Investment services | | | | |
| SEK | 3,713 | Industrivarden AB 'A' | 112 | 0.06 |
| SEK | 4,201 | Industrivarden AB 'C' [^] | 126 | 0.07 |
| SEK | 4,420 | L E Lundbergforetagen AB 'B' | 215 | 0.12 |
| Machinery - diversified | | | | |
| SEK | 17,882 | Beijer Ref AB [^] | 198 | 0.11 |
| SEK | 27,741 | Husqvarna AB 'B' | 212 | 0.12 |
| Metal fabricate/ hardware | | | | |
| SEK | 11,559 | SKF AB 'B' | 217 | 0.12 |
| Mining | | | | |
| SEK | 7,337 | Boliden AB | 196 | 0.11 |
| Miscellaneous manufacturers | | | | |
| SEK | 5,490 | Alfa Laval AB | 205 | 0.11 |
| SEK | 9,687 | Indutrade AB | 213 | 0.12 |
| Real estate investment & services | | | | |
| SEK | 34,356 | Fastighets AB Balder [^] | 203 | 0.11 |
| SEK | 9,244 | Sagax AB 'B' | 210 | 0.12 |
| Telecommunications | | | | |
| SEK | 26,847 | Tele2 AB 'B' | 211 | 0.12 |
| SEK | 90,335 | Telia Co AB | 214 | 0.12 |
| | | Total Sweden | 4,823 | 2.69 |
| Switzerland (31 May 2023: 2.60%) | | | | |
| Agriculture | | | | |
| USD | 1,936 | Bunge Global SA | 213 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| Switzerland (31 May 2023: 2.60%) (cont) | | | | |
| Banks | | | | |
| CHF | 1,824 | Banque Cantonale Vaudoise RegS [^] | 224 | 0.12 |
| Beverages | | | | |
| GBP | 7,989 | Coca-Cola HBC AG | 222 | 0.12 |
| Biotechnology | | | | |
| CHF | 2,599 | Bachem Holding AG [^] | 194 | 0.11 |
| Building materials and fixtures | | | | |
| CHF | 369 | Geberit AG RegS [^] | 208 | 0.12 |
| Chemicals | | | | |
| CHF | 13,470 | Clariant AG RegS | 202 | 0.11 |
| CHF | 298 | EMS-Chemie Holding AG RegS | 213 | 0.12 |
| Commercial services | | | | |
| CHF | 4,476 | Adecco Group AG RegS [^] | 217 | 0.12 |
| Computers | | | | |
| CHF | 2,428 | Logitech International SA RegS [^] | 213 | 0.12 |
| Diversified financial services | | | | |
| CHF | 3,761 | Julius Baer Group Ltd [^] | 191 | 0.11 |
| Electricity | | | | |
| CHF | 1,135 | BKW AG [^] | 202 | 0.11 |
| Electronics | | | | |
| USD | 1,737 | Garmin Ltd | 212 | 0.12 |
| Food | | | | |
| CHF | 125 | Barry Callebaut AG RegS | 209 | 0.12 |
| Healthcare products | | | | |
| CHF | 789 | Sonova Holding AG RegS | 229 | 0.13 |
| Insurance | | | | |
| CHF | 1,349 | Baloise Holding AG RegS | 208 | 0.12 |
| CHF | 1,462 | Helvetia Holding AG RegS [^] | 201 | 0.11 |
| CHF | 323 | Swiss Life Holding AG RegS | 208 | 0.11 |
| Machinery, construction & mining | | | | |
| EUR | 15,992 | Siemens Energy AG [^] | 190 | 0.11 |
| Metal fabricate/ hardware | | | | |
| CHF | 487 | VAT Group AG [^] | 228 | 0.13 |
| Packaging & containers | | | | |
| CHF | 8,891 | SIG Group AG [^] | 209 | 0.12 |
| Pharmaceuticals | | | | |
| CHF | 7,027 | Sandoz Group AG | 202 | 0.11 |
| Real estate investment & services | | | | |
| CHF | 2,307 | Swiss Prime Site AG RegS [^] | 234 | 0.13 |
| Retail | | | | |
| CHF | 5,810 | Avolta AG | 204 | 0.11 |
| CHF | 575 | Swatch Group AG [^] | 152 | 0.08 |
| CHF | 963 | Swatch Group AG RegS | 48 | 0.03 |
| Software | | | | |
| CHF | 2,634 | Temenos AG RegS | 224 | 0.12 |
| Total Switzerland | | | 5,257 | 2.93 |
| United Kingdom (31 May 2023: 5.66%) | | | | |
| Aerospace & defence | | | | |
| GBP | 32,825 | Melrose Industries Plc | 216 | 0.12 |
| GBP | 67,978 | Rolls-Royce Holdings Plc | 231 | 0.13 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United Kingdom (31 May 2023: 5.66%) (cont) | | | | |
| Apparel retailers | | | | |
| GBP | 10,562 | Burberry Group Plc | 196 | 0.11 |
| Biotechnology | | | | |
| USD | 7,744 | Royalty Pharma Plc 'A' | 210 | 0.12 |
| Chemicals | | | | |
| GBP | 3,630 | Croda International Plc [^] | 206 | 0.11 |
| Commercial services | | | | |
| GBP | 5,452 | Bunzl Plc [^] | 207 | 0.11 |
| GBP | 4,215 | Intertek Group Plc | 213 | 0.12 |
| GBP | 35,568 | Rentokil Initial Plc [^] | 193 | 0.11 |
| GBP | 23,012 | Wise Plc 'A' | 228 | 0.13 |
| Diversified financial services | | | | |
| GBP | 97,055 | abrdn Plc [^] | 200 | 0.11 |
| GBP | 23,166 | Hargreaves Lansdown Plc [^] | 211 | 0.12 |
| GBP | 41,004 | Schroders Plc [^] | 209 | 0.12 |
| GBP | 24,299 | St James's Place Plc | 200 | 0.11 |
| Electronics | | | | |
| GBP | 7,985 | Halma Plc [^] | 216 | 0.12 |
| Food | | | | |
| GBP | 63,410 | J Sainsbury Plc | 229 | 0.13 |
| GBP | 28,010 | Ocado Group Plc [^] | 213 | 0.12 |
| Forest products & paper | | | | |
| GBP | 12,962 | Mondi Plc [^] | 231 | 0.13 |
| Gas | | | | |
| GBP | 110,594 | Centrica Plc | 209 | 0.12 |
| Healthcare products | | | | |
| GBP | 16,369 | Smith & Nephew Plc | 212 | 0.12 |
| Home builders | | | | |
| GBP | 33,360 | Barratt Developments Plc | 217 | 0.12 |
| GBP | 3,936 | Berkeley Group Holdings Plc | 231 | 0.13 |
| GBP | 12,671 | Persimmon Plc | 201 | 0.11 |
| GBP | 134,359 | Taylor Wimpey Plc | 220 | 0.13 |
| Hotels | | | | |
| GBP | 2,738 | InterContinental Hotels Group Plc | 212 | 0.12 |
| GBP | 5,041 | Whitbread Plc | 197 | 0.11 |
| Insurance | | | | |
| GBP | 6,365 | Admiral Group Plc [^] | 218 | 0.12 |
| GBP | 39,378 | Aviva Plc | 209 | 0.12 |
| GBP | 84,502 | M&G Plc | 224 | 0.13 |
| GBP | 34,191 | Phoenix Group Holdings Plc | 201 | 0.11 |
| Internet | | | | |
| GBP | 23,598 | Auto Trader Group Plc | 216 | 0.12 |
| Machinery - diversified | | | | |
| GBP | 1,816 | Spirax-Sarco Engineering Plc [^] | 213 | 0.12 |
| Media | | | | |
| GBP | 22,894 | Informa Plc | 216 | 0.12 |
| GBP | 17,464 | Pearson Plc | 207 | 0.12 |
| Mining | | | | |
| GBP | 11,641 | Antofagasta Plc [^] | 208 | 0.11 |
| GBP | 9,748 | Endeavour Mining Plc [^] | 227 | 0.13 |
| Miscellaneous manufacturers | | | | |
| GBP | 9,740 | Smiths Group Plc | 203 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| United Kingdom (31 May 2023: 5.66%) (cont) | | | | |
| Pharmaceuticals | | | | |
| GBP | 9,125 | Hikma Pharmaceuticals Plc | 199 | 0.11 |
| Real estate investment trusts | | | | |
| GBP | 25,448 | Land Securities Group Plc (REIT) | 201 | 0.11 |
| GBP | 21,098 | Segro Plc (REIT) [^] | 217 | 0.12 |
| Retail | | | | |
| GBP | 119,976 | JD Sports Fashion Plc | 239 | 0.13 |
| GBP | 70,411 | Kingfisher Plc [^] | 195 | 0.11 |
| GBP | 2,163 | Next Plc | 217 | 0.12 |
| Software | | | | |
| GBP | 16,867 | Sage Group Plc | 241 | 0.13 |
| Telecommunications | | | | |
| GBP | 140,005 | BT Group Plc | 219 | 0.12 |
| Water | | | | |
| GBP | 6,038 | Severn Trent Plc [^] | 199 | 0.11 |
| GBP | 16,061 | United Utilities Group Plc | 222 | 0.12 |
| Total United Kingdom | | | 9,799 | 5.47 |
| United States (31 May 2023: 37.53%) | | | | |
| Advertising | | | | |
| USD | 6,835 | Interpublic Group of Cos Inc | 210 | 0.12 |
| USD | 2,634 | Omnicom Group Inc | 212 | 0.12 |
| USD | 3,101 | Trade Desk Inc 'A' | 219 | 0.12 |
| Aerospace & defence | | | | |
| USD | 513 | HEICO Corp [^] | 88 | 0.05 |
| USD | 866 | HEICO Corp 'A' | 119 | 0.06 |
| USD | 4,051 | Howmet Aerospace Inc | 213 | 0.12 |
| Agriculture | | | | |
| USD | 4,792 | Darling Ingredients Inc | 210 | 0.12 |
| Airlines | | | | |
| USD | 5,713 | Delta Air Lines Inc | 211 | 0.12 |
| USD | 8,298 | Southwest Airlines Co | 212 | 0.12 |
| Apparel retailers | | | | |
| USD | 331 | Deckers Outdoor Corp | 220 | 0.12 |
| USD | 12,181 | VF Corp [^] | 204 | 0.12 |
| Auto manufacturers | | | | |
| USD | 48,049 | Lucid Group Inc [^] | 203 | 0.11 |
| USD | 12,317 | Rivian Automotive Inc 'A' | 206 | 0.12 |
| Auto parts & equipment | | | | |
| USD | 6,041 | BorgWarner Inc | 203 | 0.11 |
| USD | 1,658 | Lear Corp | 222 | 0.13 |
| Banks | | | | |
| USD | 7,909 | Citizens Financial Group Inc | 216 | 0.12 |
| USD | 7,536 | Fifth Third Bancorp | 218 | 0.12 |
| USD | 143 | First Citizens BancShares Inc 'A' | 210 | 0.12 |
| USD | 20,360 | Huntington Bancshares Inc | 229 | 0.13 |
| USD | 17,023 | KeyCorp | 211 | 0.12 |
| USD | 1,703 | M&T Bank Corp | 218 | 0.12 |
| USD | 2,868 | Northern Trust Corp | 228 | 0.13 |
| USD | 12,286 | Regions Financial Corp | 205 | 0.11 |
| USD | 2,981 | State Street Corp | 217 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 37.53%) (cont) | | | | |
| Beverages | | | | |
| USD | 3,849 | Celsius Holdings Inc | 191 | 0.11 |
| USD | 3,542 | Molson Coors Beverage Co 'B' | 218 | 0.12 |
| Biotechnology | | | | |
| USD | 1,262 | Alnylam Pharmaceuticals Inc | 212 | 0.12 |
| USD | 2,398 | BioMarin Pharmaceutical Inc | 218 | 0.12 |
| USD | 685 | Bio-Rad Laboratories Inc 'A' | 209 | 0.12 |
| USD | 2,136 | Illumina Inc | 218 | 0.12 |
| USD | 3,812 | Incyte Corp | 207 | 0.11 |
| USD | 944 | United Therapeutics Corp | 227 | 0.13 |
| Building materials and fixtures | | | | |
| USD | 1,552 | Builders FirstSource Inc | 208 | 0.12 |
| USD | 3,261 | Fortune Brands Innovations Inc | 223 | 0.12 |
| USD | 512 | Lennox International Inc | 208 | 0.12 |
| USD | 458 | Martin Marietta Materials Inc | 213 | 0.12 |
| USD | 3,466 | Masco Corp | 210 | 0.12 |
| USD | 1,595 | Owens Corning | 216 | 0.12 |
| USD | 1,042 | Vulcan Materials Co | 223 | 0.12 |
| Chemicals | | | | |
| USD | 1,600 | Albemarle Corp | 194 | 0.11 |
| USD | 1,597 | Celanese Corp [^] | 221 | 0.12 |
| USD | 2,709 | CF Industries Holdings Inc | 204 | 0.11 |
| USD | 2,511 | Eastman Chemical Co | 211 | 0.12 |
| USD | 3,883 | FMC Corp | 208 | 0.12 |
| USD | 2,823 | International Flavors & Fragrances Inc | 213 | 0.12 |
| USD | 5,792 | Mosaic Co | 208 | 0.12 |
| USD | 2,044 | RPM International Inc | 210 | 0.12 |
| USD | 1,605 | Westlake Corp | 206 | 0.11 |
| Commercial services | | | | |
| USD | 1,635 | Booz Allen Hamilton Holding Corp | 205 | 0.11 |
| USD | 2,640 | CoStar Group Inc | 219 | 0.12 |
| USD | 973 | Equifax Inc | 212 | 0.12 |
| USD | 885 | FleetCor Technologies Inc | 213 | 0.12 |
| USD | 491 | Gartner Inc | 214 | 0.12 |
| USD | 912 | MarketAxess Holdings Inc | 219 | 0.12 |
| USD | 1,369 | Paylocity Holding Corp | 215 | 0.12 |
| USD | 1,207 | Quanta Services Inc | 227 | 0.13 |
| USD | 2,530 | Robert Half Inc | 207 | 0.12 |
| USD | 5,043 | Rollins Inc [^] | 205 | 0.11 |
| USD | 14,421 | Toast Inc 'A' | 215 | 0.12 |
| USD | 3,478 | TransUnion [^] | 204 | 0.11 |
| USD | 3,841 | U-Haul Holding Co (Non Voting) | 208 | 0.12 |
| USD | 442 | United Rentals Inc | 210 | 0.12 |
| Computers | | | | |
| USD | 836 | EPAM Systems Inc | 216 | 0.12 |
| USD | 13,173 | Hewlett Packard Enterprise Co | 223 | 0.12 |
| USD | 1,969 | Leidos Holdings Inc | 211 | 0.12 |
| USD | 2,676 | NetApp Inc | 245 | 0.14 |
| USD | 685 | Super Micro Computer Inc [^] | 187 | 0.10 |
| USD | 4,404 | Western Digital Corp | 213 | 0.12 |
| USD | 1,086 | Zscaler Inc | 214 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| United States (31 May 2023: 37.53%) (cont) | | | | |
| Distribution & wholesale | | | | |
| USD | 4,101 | Copart Inc | 206 | 0.12 |
| USD | 3,423 | Fastenal Co [^] | 205 | 0.12 |
| USD | 4,588 | LKQ Corp | 204 | 0.11 |
| USD | 615 | Pool Corp [^] | 214 | 0.12 |
| USD | 534 | Watsco Inc [^] | 204 | 0.11 |
| USD | 258 | WW Grainger Inc | 203 | 0.11 |
| Diversified financial services | | | | |
| USD | 7,551 | Ally Financial Inc | 221 | 0.12 |
| USD | 1,924 | Ares Management Corp 'A' | 216 | 0.12 |
| USD | 6,541 | Carlyle Group Inc | 224 | 0.13 |
| USD | 1,179 | Cboe Global Markets Inc | 215 | 0.12 |
| USD | 1,965 | Coinbase Global Inc 'A' [^] | 245 | 0.14 |
| USD | 2,398 | Discover Financial Services | 223 | 0.12 |
| USD | 8,455 | Franklin Resources Inc | 210 | 0.12 |
| USD | 926 | LPL Financial Holdings Inc | 206 | 0.11 |
| USD | 3,740 | Nasdaq Inc | 209 | 0.12 |
| USD | 2,007 | Raymond James Financial Inc [^] | 211 | 0.12 |
| USD | 3,576 | SEI Investments Co | 210 | 0.12 |
| USD | 6,900 | Synchrony Financial | 223 | 0.12 |
| USD | 2,110 | T Rowe Price Group Inc | 211 | 0.12 |
| USD | 2,232 | Tradeweb Markets Inc 'A' | 216 | 0.12 |
| Electrical components & equipment | | | | |
| USD | 1,410 | AMETEK Inc | 219 | 0.12 |
| Electricity | | | | |
| USD | 12,117 | AES Corp | 209 | 0.12 |
| USD | 4,250 | Alliant Energy Corp | 215 | 0.12 |
| USD | 2,499 | Ameren Corp | 194 | 0.11 |
| USD | 7,519 | CenterPoint Energy Inc | 213 | 0.12 |
| USD | 3,533 | CMS Energy Corp | 200 | 0.11 |
| USD | 1,705 | Constellation Energy Corp | 206 | 0.11 |
| USD | 2,041 | DTE Energy Co | 212 | 0.12 |
| USD | 3,033 | Edison International | 203 | 0.11 |
| USD | 2,060 | Entergy Corp | 209 | 0.12 |
| USD | 4,132 | Evergy Inc | 211 | 0.12 |
| USD | 3,577 | Eversource Energy | 212 | 0.12 |
| USD | 5,510 | FirstEnergy Corp [^] | 204 | 0.11 |
| USD | 4,410 | NRG Energy Inc | 211 | 0.12 |
| USD | 12,467 | PG&E Corp | 214 | 0.12 |
| USD | 7,652 | PPL Corp | 200 | 0.11 |
| USD | 6,011 | Vistra Corp | 213 | 0.12 |
| Electronics | | | | |
| USD | 693 | Hubbell Inc | 208 | 0.12 |
| USD | 1,575 | Jabil Inc [^] | 182 | 0.10 |
| USD | 1,546 | Keysight Technologies Inc | 210 | 0.12 |
| USD | 199 | Mettler-Toledo International Inc | 217 | 0.12 |
| USD | 4,747 | Trimble Inc | 220 | 0.12 |
| Energy - alternate sources | | | | |
| USD | 2,117 | Enphase Energy Inc | 214 | 0.12 |
| USD | 1,309 | First Solar Inc | 207 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 37.53%) (cont) | | | | |
| Engineering & construction | | | | |
| USD | 2,401 | AECOM | 213 | 0.12 |
| USD | 1,522 | Jacobs Solutions Inc | 194 | 0.11 |
| Entertainment | | | | |
| USD | 4,731 | Caesars Entertainment Inc | 212 | 0.12 |
| USD | 5,391 | DraftKings Inc 'A' | 206 | 0.11 |
| USD | 2,445 | Live Nation Entertainment Inc | 206 | 0.12 |
| USD | 865 | Vail Resorts Inc | 188 | 0.10 |
| Environmental control | | | | |
| USD | 2,947 | Veralto Corp | 228 | 0.13 |
| Food | | | | |
| USD | 10,220 | Albertsons Cos Inc 'A' | 222 | 0.12 |
| USD | 5,120 | Campbell Soup Co | 206 | 0.12 |
| USD | 7,421 | Conagra Brands Inc | 210 | 0.12 |
| USD | 6,478 | Hormel Foods Corp | 198 | 0.11 |
| USD | 1,858 | J M Smucker Co | 204 | 0.11 |
| USD | 3,971 | Kellanova | 209 | 0.12 |
| USD | 2,143 | Lamb Weston Holdings Inc | 214 | 0.12 |
| USD | 3,177 | McCormick & Co Inc | 206 | 0.11 |
| USD | 4,146 | Tyson Foods Inc 'A' | 194 | 0.11 |
| Forest products & paper | | | | |
| USD | 6,479 | International Paper Co | 239 | 0.13 |
| Gas | | | | |
| USD | 1,827 | Atmos Energy Corp [^] | 208 | 0.12 |
| USD | 7,882 | NiSource Inc | 202 | 0.11 |
| Hand & machine tools | | | | |
| USD | 758 | Snap-on Inc | 208 | 0.12 |
| USD | 2,278 | Stanley Black & Decker Inc | 207 | 0.11 |
| Healthcare products | | | | |
| USD | 969 | Align Technology Inc | 207 | 0.12 |
| USD | 10,789 | Avantor Inc | 229 | 0.13 |
| USD | 5,854 | Baxter International Inc | 211 | 0.12 |
| USD | 3,279 | Bio-Techne Corp | 206 | 0.11 |
| USD | 617 | Cooper Cos Inc | 208 | 0.12 |
| USD | 3,099 | Exact Sciences Corp | 198 | 0.11 |
| USD | 2,900 | Hologic Inc | 207 | 0.11 |
| USD | 1,150 | Insulet Corp | 217 | 0.12 |
| USD | 1,302 | Repligen Corp [^] | 205 | 0.11 |
| USD | 1,379 | ResMed Inc | 218 | 0.12 |
| USD | 2,366 | Revvity Inc | 210 | 0.12 |
| USD | 971 | Teleflex Inc | 219 | 0.12 |
| USD | 777 | Waters Corp | 218 | 0.12 |
| USD | 590 | West Pharmaceutical Services Inc | 207 | 0.12 |
| Healthcare services | | | | |
| USD | 5,571 | Catalent Inc | 217 | 0.12 |
| USD | 1,117 | Charles River Laboratories International Inc | 220 | 0.12 |
| USD | 2,064 | DaVita Inc | 209 | 0.12 |
| USD | 955 | Laboratory Corp of America Holdings | 207 | 0.11 |
| USD | 585 | Molina Healthcare Inc | 214 | 0.12 |
| USD | 1,575 | Quest Diagnostics Inc | 216 | 0.12 |
| USD | 1,520 | Universal Health Services Inc 'B' | 209 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| United States (31 May 2023: 37.53%) (cont) | | | | |
| Home builders | | | | |
| USD | 1,624 | DR Horton Inc | 207 | 0.11 |
| USD | 1,625 | Lennar Corp 'A' | 208 | 0.12 |
| USD | 33 | NVR Inc | 203 | 0.11 |
| USD | 2,363 | PulteGroup Inc | 209 | 0.12 |
| Hotels | | | | |
| USD | 1,823 | Hyatt Hotels Corp 'A' | 209 | 0.12 |
| USD | 4,874 | MGM Resorts International | 192 | 0.11 |
| USD | 2,392 | Wynn Resorts Ltd | 202 | 0.11 |
| Household goods & home construction | | | | |
| USD | 1,100 | Avery Dennison Corp | 214 | 0.12 |
| USD | 2,180 | Church & Dwight Co Inc | 211 | 0.12 |
| USD | 1,522 | Clorox Co | 218 | 0.12 |
| Insurance | | | | |
| USD | 1,913 | American Financial Group Inc | 219 | 0.12 |
| USD | 1,287 | Assurant Inc | 216 | 0.12 |
| USD | 2,839 | Brown & Brown Inc | 212 | 0.12 |
| USD | 1,975 | Cincinnati Financial Corp | 203 | 0.11 |
| USD | 7,338 | Equitable Holdings Inc | 225 | 0.13 |
| USD | 736 | Erie Indemnity Co 'A' | 218 | 0.12 |
| USD | 4,586 | Fidelity National Financial Inc | 206 | 0.12 |
| USD | 1,767 | Globe Life Inc | 218 | 0.12 |
| USD | 2,907 | Hartford Financial Services Group Inc | 227 | 0.13 |
| USD | 3,090 | Loews Corp | 217 | 0.12 |
| USD | 152 | Markel Group Inc | 219 | 0.12 |
| USD | 2,983 | Principal Financial Group Inc | 220 | 0.12 |
| USD | 2,994 | W R Berkley Corp | 217 | 0.12 |
| Internet | | | | |
| USD | 960 | CDW Corp | 202 | 0.11 |
| USD | 2,893 | Etsy Inc | 219 | 0.12 |
| USD | 1,546 | Expedia Group Inc | 211 | 0.12 |
| USD | 1,270 | F5 Inc | 217 | 0.12 |
| USD | 10,030 | Gen Digital Inc | 222 | 0.12 |
| USD | 2,251 | GoDaddy Inc 'A' | 225 | 0.13 |
| USD | 6,509 | Match Group Inc^ | 211 | 0.12 |
| USD | 2,894 | Okta Inc | 194 | 0.11 |
| USD | 6,490 | Pinterest Inc 'A' | 221 | 0.12 |
| USD | 25,650 | Robinhood Markets Inc 'A' | 226 | 0.13 |
| USD | 2,195 | Roku Inc | 229 | 0.13 |
| USD | 17,163 | Snap Inc 'A' | 237 | 0.13 |
| USD | 989 | VeriSign Inc | 210 | 0.12 |
| USD | 5,390 | Zillow Group Inc 'C' | 221 | 0.12 |
| Iron & steel | | | | |
| USD | 12,223 | Cleveland-Cliffs Inc | 210 | 0.12 |
| USD | 773 | Reliance Steel & Aluminum Co | 213 | 0.12 |
| USD | 1,864 | Steel Dynamics Inc | 222 | 0.12 |
| Machinery - diversified | | | | |
| USD | 1,512 | Dover Corp | 213 | 0.12 |
| USD | 2,655 | Graco Inc | 215 | 0.12 |
| USD | 1,012 | IDEX Corp | 204 | 0.11 |
| USD | 2,961 | Ingersoll Rand Inc | 212 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 37.53%) (cont) | | | | |
| Machinery - diversified (cont) | | | | |
| USD | 955 | Nordson Corp | 225 | 0.13 |
| USD | 2,452 | Toro Co | 204 | 0.11 |
| USD | 1,804 | Westinghouse Air Brake Technologies Corp | 210 | 0.12 |
| USD | 1,973 | Xylem Inc | 207 | 0.11 |
| Machinery, construction & mining | | | | |
| USD | 4,681 | Vertiv Holdings Co | 204 | 0.11 |
| Marine transportation | | | | |
| USD | 870 | Huntington Ingalls Industries Inc | 206 | 0.11 |
| Media | | | | |
| USD | 457 | FactSet Research Systems Inc | 207 | 0.12 |
| USD | 4,924 | Fox Corp 'A' | 145 | 0.08 |
| USD | 2,206 | Fox Corp 'B' | 61 | 0.03 |
| USD | 2,472 | Liberty Broadband Corp | 206 | 0.12 |
| USD | 3,190 | Liberty Media Corp-Liberty Formula One 'C' | 203 | 0.11 |
| USD | 7,375 | Liberty Media Corp-Liberty SiriusXM | 199 | 0.11 |
| USD | 9,799 | News Corp 'A' | 216 | 0.12 |
| USD | 14,970 | Paramount Global 'B' | 215 | 0.12 |
| USD | 40,571 | Sirius XM Holdings Inc^ | 190 | 0.11 |
| Miscellaneous manufacturers | | | | |
| USD | 2,740 | A O Smith Corp | 207 | 0.11 |
| USD | 922 | Axon Enterprise Inc | 212 | 0.12 |
| USD | 760 | Carlisle Cos Inc | 213 | 0.12 |
| USD | 519 | Teledyne Technologies Inc | 209 | 0.12 |
| USD | 2,674 | Textron Inc | 205 | 0.11 |
| Office & business equipment | | | | |
| USD | 946 | Zebra Technologies Corp 'A' | 224 | 0.12 |
| Oil & gas | | | | |
| USD | 5,636 | APA Corp | 203 | 0.11 |
| USD | 2,551 | Chesapeake Energy Corp | 205 | 0.11 |
| USD | 8,135 | Coterra Energy Inc | 214 | 0.12 |
| USD | 1,335 | Diamondback Energy Inc | 206 | 0.12 |
| USD | 5,202 | EQT Corp^ | 208 | 0.12 |
| USD | 3,844 | HF Sinclair Corp | 202 | 0.11 |
| USD | 8,155 | Marathon Oil Corp | 207 | 0.12 |
| USD | 4,644 | Ovintiv Inc^ | 206 | 0.11 |
| USD | 127 | Texas Pacific Land Corp | 212 | 0.12 |
| Oil & gas services | | | | |
| USD | 6,157 | Baker Hughes Co | 208 | 0.12 |
| Packaging & containers | | | | |
| USD | 3,817 | Ball Corp | 211 | 0.12 |
| USD | 2,614 | Crown Holdings Inc | 225 | 0.12 |
| USD | 1,362 | Packaging Corp of America | 229 | 0.13 |
| USD | 5,684 | Westrock Co | 234 | 0.13 |
| Pharmaceuticals | | | | |
| USD | 1,981 | Cardinal Health Inc | 212 | 0.12 |
| USD | 3,039 | Henry Schein Inc | 203 | 0.11 |
| USD | 1,906 | Neurocrine Biosciences Inc | 222 | 0.13 |
| USD | 22,193 | Viatis Inc | 204 | 0.11 |
| Pipelines | | | | |
| USD | 3,118 | ONEOK Inc | 215 | 0.12 |
| USD | 2,400 | Targa Resources Corp | 217 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.11%) (cont) | | | | |
| United States (31 May 2023: 37.53%) (cont) | | | | |
| Real estate investment & services | | | | |
| USD | 2,714 | CBRE Group Inc 'A' | 214 | 0.12 |
| Real estate investment trusts | | | | |
| USD | 1,996 | Alexandria Real Estate Equities Inc (REIT) | 218 | 0.12 |
| USD | 6,140 | American Homes 4 Rent (REIT) 'A' | 223 | 0.12 |
| USD | 11,746 | Annaly Capital Management Inc (REIT) | 212 | 0.12 |
| USD | 3,785 | Boston Properties Inc (REIT) | 216 | 0.12 |
| USD | 2,354 | Camden Property Trust (REIT) | 212 | 0.12 |
| USD | 3,000 | Equity LifeStyle Properties Inc (REIT) [^] | 213 | 0.12 |
| USD | 995 | Essex Property Trust Inc (REIT) | 212 | 0.12 |
| USD | 4,321 | Gaming and Leisure Properties Inc (REIT) | 202 | 0.11 |
| USD | 12,532 | Healthpeak Properties Inc (REIT) | 217 | 0.12 |
| USD | 12,130 | Host Hotels & Resorts Inc (REIT) | 212 | 0.12 |
| USD | 6,277 | Invitation Homes Inc (REIT) | 209 | 0.12 |
| USD | 3,299 | Iron Mountain Inc (REIT) | 212 | 0.12 |
| USD | 11,306 | Kimco Realty Corp (REIT) | 218 | 0.12 |
| USD | 1,702 | Mid-America Apartment Communities Inc (REIT) | 212 | 0.12 |
| USD | 3,595 | Regency Centers Corp (REIT) | 226 | 0.13 |
| USD | 887 | SBA Communications Corp (REIT) | 219 | 0.12 |
| USD | 1,604 | Sun Communities Inc (REIT) | 207 | 0.11 |
| USD | 6,272 | UDR Inc (REIT) | 210 | 0.12 |
| USD | 4,751 | Ventas Inc (REIT) | 218 | 0.12 |
| USD | 7,291 | VICI Properties Inc (REIT) | 218 | 0.12 |
| USD | 6,470 | Weyerhaeuser Co (REIT) | 203 | 0.11 |
| USD | 3,655 | WP Carey Inc (REIT) | 228 | 0.13 |
| Retail | | | | |
| USD | 7,176 | Bath & Body Works Inc | 234 | 0.13 |
| USD | 2,942 | Best Buy Co Inc | 209 | 0.12 |
| USD | 1,525 | Burlington Stores Inc | 259 | 0.15 |
| USD | 3,206 | CarMax Inc | 205 | 0.11 |
| USD | 1,344 | Darden Restaurants Inc | 210 | 0.12 |
| USD | 1,752 | Dick's Sporting Goods Inc [^] | 228 | 0.13 |
| USD | 566 | Domino's Pizza Inc | 222 | 0.12 |
| USD | 1,518 | Genuine Parts Co | 201 | 0.11 |
| USD | 1,040 | Tractor Supply Co | 211 | 0.12 |
| USD | 514 | Ulta Salon Cosmetics & Fragrance Inc | 219 | 0.12 |
| USD | 9,916 | Walgreens Boots Alliance Inc | 198 | 0.11 |
| Semiconductors | | | | |
| USD | 1,980 | Entegris Inc | 207 | 0.11 |
| USD | 3,492 | Lattice Semiconductor Corp | 204 | 0.11 |
| USD | 378 | Monolithic Power Systems Inc [^] | 207 | 0.12 |
| USD | 2,200 | Qorvo Inc | 212 | 0.12 |
| USD | 2,152 | Skyworks Solutions Inc | 209 | 0.12 |
| USD | 2,124 | Teradyne Inc | 196 | 0.11 |
| Software | | | | |
| USD | 1,854 | Akamai Technologies Inc | 214 | 0.12 |
| USD | 678 | ANSYS Inc [^] | 199 | 0.11 |
| USD | 1,118 | Aspen Technology Inc [^] | 211 | 0.12 |
| USD | 3,935 | Bentley Systems Inc 'B' [^] | 205 | 0.11 |
| USD | 3,228 | BILL Holdings Inc | 211 | 0.12 |
| USD | 1,135 | Broadridge Financial Solutions Inc | 220 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | |
|--|-----------------------------|--|----------------------|----------------------|------|
| United States (31 May 2023: 37.53%) (cont) | | | | | |
| Software (cont) | | | | | |
| USD | 2,986 | Ceridian HCM Holding Inc [^] | 206 | 0.11 | |
| USD | 2,864 | Cloudflare Inc 'A' | 221 | 0.12 | |
| USD | 10,760 | Confluent Inc 'A' | 228 | 0.13 | |
| USD | 4,761 | DocuSign Inc | 205 | 0.11 | |
| USD | 7,528 | Dropbox Inc 'A' | 212 | 0.12 | |
| USD | 4,224 | Dynatrace Inc | 226 | 0.13 | |
| USD | 198 | Fair Isaac Corp | 215 | 0.12 | |
| USD | 432 | HubSpot Inc | 213 | 0.12 | |
| USD | 1,394 | Jack Henry & Associates Inc | 221 | 0.12 | |
| USD | 938 | Manhattan Associates Inc | 209 | 0.12 | |
| USD | 512 | MongoDB Inc | 213 | 0.12 | |
| USD | 9,772 | Palantir Technologies Inc 'A' | 196 | 0.11 | |
| USD | 1,143 | Paycom Software Inc | 208 | 0.12 | |
| USD | 1,341 | PTC Inc | 211 | 0.12 | |
| USD | 5,173 | ROBLOX Corp 'A' [^] | 203 | 0.11 | |
| USD | 1,378 | Splunk Inc | 209 | 0.12 | |
| USD | 3,762 | SS&C Technologies Holdings Inc | 212 | 0.12 | |
| USD | 1,338 | Take-Two Interactive Software Inc | 212 | 0.12 | |
| USD | 3,277 | Twilio Inc 'A' | 212 | 0.12 | |
| USD | 528 | Tyler Technologies Inc | 216 | 0.12 | |
| USD | 11,242 | UiPath Inc 'A' | 222 | 0.12 | |
| USD | 7,121 | Unity Software Inc | 210 | 0.12 | |
| USD | 2,985 | Zoom Video Communications Inc 'A' | 203 | 0.11 | |
| Telecommunications | | | | | |
| USD | 7,746 | Juniper Networks Inc | 220 | 0.12 | |
| Toys | | | | | |
| USD | 4,668 | Hasbro Inc | 217 | 0.12 | |
| Transportation | | | | | |
| USD | 2,542 | CH Robinson Worldwide Inc | 209 | 0.12 | |
| USD | 1,860 | Expeditors International of Washington Inc | 224 | 0.12 | |
| USD | 1,232 | JB Hunt Transport Services Inc | 228 | 0.13 | |
| USD | 4,118 | Knight-Swift Transportation Holdings Inc | 221 | 0.12 | |
| Water | | | | | |
| USD | 5,953 | Essential Utilities Inc | 212 | 0.12 | |
| Total United States | | | 66,638 | 37.19 | |
| Total equities | | | 177,954 | 99.31 | |
| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
| Financial derivative instruments (31 May 2023: (0.03)%) | | | | | |
| Futures contracts (31 May 2023: (0.03)%) | | | | | |
| USD | 4 | E-Mini Russell 200 Index Futures December 2023 | 360 | 3 | 0.00 |
| USD | 6 | MSCI EAFE Index Futures December 2023 | 613 | 25 | 0.02 |
| Total unrealised gains on futures contracts | | | 28 | 0.02 | |
| Total financial derivative instruments | | | 28 | 0.02 | |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 177,982 | 99.33 |
| Cash equivalents (31 May 2023: 0.25%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.25%) | | |
| Cash[†] | 626 | 0.35 |
| Other net assets | 579 | 0.32 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 179,187 | 100.00 |

[†]Cash holdings of USD607,192 are held with State Street Bank and Trust Company. USD18,798 is held as security for futures contracts with Barclays Bank Plc.

[†]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 177,431 | 90.17 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 523 | 0.27 |
| Exchange traded financial derivative instruments | 28 | 0.01 |
| Other assets | 18,787 | 9.55 |
| Total current assets | 196,769 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.84%) | | | | |
| Equities (31 May 2023: 98.84%) | | | | |
| Australia (31 May 2023: 0.65%) | | | | |
| Airlines | | | | |
| AUD | 405,260 | Qantas Airways Ltd | 1,424 | 0.03 |
| Iron & steel | | | | |
| AUD | 177,581 | BlueScope Steel Ltd | 2,447 | 0.06 |
| AUD | 314,806 | Fortescue Ltd | 5,216 | 0.13 |
| Mining | | | | |
| AUD | 1,231,003 | South32 Ltd | 2,516 | 0.06 |
| Transportation | | | | |
| AUD | 657,445 | Aurizon Holdings Ltd | 1,539 | 0.04 |
| Total Australia | | | 13,142 | 0.32 |
| Austria (31 May 2023: 0.23%) | | | | |
| Banks | | | | |
| EUR | 129,815 | Erste Group Bank AG | 5,256 | 0.13 |
| Iron & steel | | | | |
| EUR | 57,130 | voestalpine AG | 1,610 | 0.04 |
| Oil & gas | | | | |
| EUR | 65,108 | OMV AG [^] | 2,781 | 0.06 |
| Total Austria | | | 9,647 | 0.23 |
| Belgium (31 May 2023: 0.12%) | | | | |
| Chemicals | | | | |
| EUR | 13,419 | Solvay SA | 1,554 | 0.04 |
| Insurance | | | | |
| EUR | 52,854 | Ageas SA | 2,277 | 0.05 |
| Pharmaceuticals | | | | |
| EUR | 38,827 | UCB SA [^] | 2,874 | 0.07 |
| Total Belgium | | | 6,705 | 0.16 |
| Bermuda (31 May 2023: 0.43%) | | | | |
| Engineering & construction | | | | |
| HKD | 324,000 | CK Infrastructure Holdings Ltd | 1,606 | 0.04 |
| Holding companies - diversified operations | | | | |
| USD | 161,100 | Jardine Matheson Holdings Ltd | 6,220 | 0.15 |
| Insurance | | | | |
| EUR | 640,375 | Aegon Ltd | 3,512 | 0.08 |
| Total Bermuda | | | 11,338 | 0.27 |
| Canada (31 May 2023: 1.46%) | | | | |
| Airlines | | | | |
| CAD | 50,385 | Air Canada | 655 | 0.01 |
| Auto parts & equipment | | | | |
| CAD | 101,718 | Magna International Inc [^] | 5,489 | 0.13 |
| Building materials and fixtures | | | | |
| CAD | 21,339 | West Fraser Timber Co Ltd | 1,549 | 0.04 |
| Chemicals | | | | |
| CAD | 110,570 | Nutrien Ltd | 5,919 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Canada (31 May 2023: 1.46%) (cont) | | | | |
| Coal | | | | |
| CAD | 155,116 | Teck Resources Ltd 'B' | 5,848 | 0.14 |
| Diversified financial services | | | | |
| CAD | 18,581 | Onex Corp | 1,258 | 0.03 |
| Electricity | | | | |
| CAD | 183,160 | Algonquin Power & Utilities Corp | 1,132 | 0.03 |
| Food | | | | |
| CAD | 56,684 | Empire Co Ltd 'A' [^] | 1,542 | 0.04 |
| Gas | | | | |
| CAD | 114,144 | AltaGas Ltd [^] | 2,324 | 0.06 |
| Insurance | | | | |
| CAD | 6,220 | Fairfax Financial Holdings Ltd | 5,722 | 0.14 |
| CAD | 587,783 | Manulife Financial Corp [^] | 11,523 | 0.28 |
| CAD | 136,578 | Power Corp of Canada | 3,782 | 0.09 |
| Mining | | | | |
| CAD | 110,948 | First Quantum Minerals Ltd | 910 | 0.02 |
| CAD | 267,315 | Kinross Gold Corp [^] | 1,577 | 0.04 |
| CAD | 153,323 | Lundin Mining Corp | 1,063 | 0.03 |
| Retail | | | | |
| CAD | 15,654 | Canadian Tire Corp Ltd 'A' [^] | 1,630 | 0.04 |
| Software | | | | |
| CAD | 267,476 | Open Text Corp [^] | 10,710 | 0.26 |
| Total Canada | | | 62,633 | 1.52 |
| Cayman Islands (31 May 2023: 0.64%) | | | | |
| Building materials and fixtures | | | | |
| HKD | 954,000 | Xinyi Glass Holdings Ltd [^] | 1,098 | 0.03 |
| Food | | | | |
| HKD | 2,798,740 | CK Hutchison Holdings Ltd | 14,030 | 0.34 |
| HKD | 7,526,500 | WH Group Ltd | 4,837 | 0.12 |
| Transportation | | | | |
| HKD | 943,000 | SITC International Holdings Co Ltd | 1,425 | 0.03 |
| Total Cayman Islands | | | 21,390 | 0.52 |
| Denmark (31 May 2023: 0.50%) | | | | |
| Banks | | | | |
| DKK | 226,605 | Danske Bank AS | 5,876 | 0.14 |
| Transportation | | | | |
| DKK | 3,109 | AP Moller - Maersk AS 'A' | 4,827 | 0.12 |
| DKK | 5,165 | AP Moller - Maersk AS 'B' [^] | 8,164 | 0.20 |
| Total Denmark | | | 18,867 | 0.46 |
| Finland (31 May 2023: 0.69%) | | | | |
| Packaging & containers | | | | |
| EUR | 113,819 | Stora Enso Oyj 'R' [^] | 1,479 | 0.04 |
| Telecommunications | | | | |
| EUR | 7,174,708 | Nokia Oyj [^] | 25,192 | 0.61 |
| Total Finland | | | 26,671 | 0.65 |
| France (31 May 2023: 6.62%) | | | | |
| Advertising | | | | |
| EUR | 79,389 | Publicis Groupe SA | 6,722 | 0.16 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 98.84%) (cont) | | | | |
| France (31 May 2023: 6.62%) (cont) | | | | |
| Aerospace & defence | | | | |
| EUR | 16,325 | Dassault Aviation SA | 3,251 | 0.08 |
| Auto manufacturers | | | | |
| EUR | 176,971 | Renault SA | 6,949 | 0.17 |
| Auto parts & equipment | | | | |
| EUR | 258,187 | Cie Generale des Etablissements Michelin SCA | 8,680 | 0.21 |
| Banks | | | | |
| EUR | 467,100 | BNP Paribas SA | 29,443 | 0.72 |
| EUR | 502,453 | Credit Agricole SA | 6,591 | 0.16 |
| EUR | 488,754 | Societe Generale SA | 12,305 | 0.30 |
| Building materials and fixtures | | | | |
| EUR | 288,747 | Cie de Saint-Gobain SA | 18,843 | 0.46 |
| Chemicals | | | | |
| EUR | 16,906 | Arkema SA | 1,721 | 0.04 |
| Commercial services | | | | |
| EUR | 87,974 | Worldline SA | 1,371 | 0.03 |
| Computers | | | | |
| EUR | 96,994 | Capgemini SE [^] | 19,901 | 0.48 |
| EUR | 13,429 | Teleperformance SE | 1,889 | 0.05 |
| Diversified financial services | | | | |
| EUR | 17,522 | Eurazeo SE | 1,318 | 0.03 |
| Electricity | | | | |
| EUR | 1,146,523 | Engie SA | 19,913 | 0.49 |
| Engineering & construction | | | | |
| EUR | 115,772 | Bouygues SA [^] | 4,410 | 0.11 |
| EUR | 38,854 | Eiffage SA | 3,944 | 0.09 |
| Food | | | | |
| EUR | 389,329 | Carrefour SA [^] | 7,391 | 0.18 |
| EUR | 169,715 | Danone SA | 10,920 | 0.27 |
| Media | | | | |
| EUR | 301,323 | Bollere SE [^] | 1,725 | 0.04 |
| EUR | 405,649 | Vivendi SE | 3,846 | 0.10 |
| Miscellaneous manufacturers | | | | |
| EUR | 176,293 | Alstom SA [^] | 2,189 | 0.05 |
| Oil & gas | | | | |
| EUR | 637,161 | TotalEnergies SE | 43,284 | 1.05 |
| Pharmaceuticals | | | | |
| EUR | 12,110 | Ipsen SA | 1,368 | 0.03 |
| EUR | 480,200 | Sanofi SA | 44,784 | 1.09 |
| Telecommunications | | | | |
| EUR | 877,125 | Orange SA | 10,820 | 0.26 |
| Total France | | | 273,578 | 6.65 |
| Germany (31 May 2023: 5.05%) | | | | |
| Airlines | | | | |
| EUR | 378,103 | Deutsche Lufthansa AG RegS [^] | 3,292 | 0.08 |
| Auto manufacturers | | | | |
| EUR | 206,039 | Bayerische Motoren Werke AG | 21,490 | 0.52 |
| EUR | 38,527 | Bayerische Motoren Werke AG (Pref) | 3,661 | 0.09 |
| EUR | 267,187 | Daimler Truck Holding AG | 8,696 | 0.21 |
| EUR | 508,304 | Mercedes-Benz Group AG | 33,044 | 0.80 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Germany (31 May 2023: 5.05%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| EUR | 142,414 | Porsche Automobil Holding SE (Pref) | 6,971 | 0.17 |
| EUR | 26,227 | Volkswagen AG | 3,405 | 0.08 |
| EUR | 186,872 | Volkswagen AG (Pref) [^] | 21,699 | 0.53 |
| Auto parts & equipment | | | | |
| EUR | 52,374 | Continental AG [^] | 4,059 | 0.10 |
| Banks | | | | |
| EUR | 582,516 | Commerzbank AG | 7,147 | 0.18 |
| EUR | 1,263,417 | Deutsche Bank AG | 15,751 | 0.38 |
| Building materials and fixtures | | | | |
| EUR | 59,189 | Heidelberg Materials AG [^] | 4,831 | 0.12 |
| Chemicals | | | | |
| EUR | 53,830 | Evonik Industries AG [^] | 1,007 | 0.02 |
| Electricity | | | | |
| EUR | 676,867 | E.ON SE | 8,815 | 0.21 |
| EUR | 219,099 | RWE AG | 9,412 | 0.23 |
| Healthcare services | | | | |
| EUR | 121,648 | Fresenius Medical Care AG & Co KGaA [^] | 4,995 | 0.12 |
| EUR | 305,725 | Fresenius SE & Co KGaA | 9,704 | 0.24 |
| Household goods & home construction | | | | |
| EUR | 39,713 | Henkel AG & Co KGaA | 2,776 | 0.07 |
| EUR | 55,989 | Henkel AG & Co KGaA (Pref) | 4,411 | 0.10 |
| Pharmaceuticals | | | | |
| EUR | 621,676 | Bayer AG RegS | 21,272 | 0.52 |
| Semiconductors | | | | |
| EUR | 452,017 | Infineon Technologies AG | 17,535 | 0.43 |
| Transportation | | | | |
| EUR | 199,744 | Deutsche Post AG | 9,381 | 0.23 |
| Total Germany | | | 223,354 | 5.43 |
| Hong Kong (31 May 2023: 0.31%) | | | | |
| Banks | | | | |
| HKD | 1,059,500 | BOC Hong Kong Holdings Ltd | 2,837 | 0.07 |
| Electricity | | | | |
| HKD | 428,000 | Power Assets Holdings Ltd | 2,233 | 0.05 |
| Real estate investment & services | | | | |
| HKD | 1,020,000 | New World Development Co Ltd [^] | 1,518 | 0.04 |
| Total Hong Kong | | | 6,588 | 0.16 |
| Ireland (31 May 2023: 0.19%) | | | | |
| Banks | | | | |
| EUR | 434,772 | AIB Group Plc | 2,024 | 0.05 |
| EUR | 361,360 | Bank of Ireland Group Plc | 3,396 | 0.08 |
| Oil & gas | | | | |
| GBP | 20,625 | DCC Plc | 1,409 | 0.03 |
| Pharmaceuticals | | | | |
| USD | 30,768 | Jazz Pharmaceuticals Plc | 3,638 | 0.09 |
| Total Ireland | | | 10,467 | 0.25 |
| Israel (31 May 2023: 0.37%) | | | | |
| Banks | | | | |
| ILS | 463,285 | Bank Hapoalim BM [^] | 3,920 | 0.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 98.84%) (cont) | | | | |
| Israel (31 May 2023: 0.37%) (cont) | | | | |
| Banks (cont) | | | | |
| ILS | 498,628 | Bank Leumi Le-Israel BM | 3,743 | 0.09 |
| ILS | 422,237 | Israel Discount Bank Ltd 'A' | 2,037 | 0.05 |
| Chemicals | | | | |
| ILS | 197,039 | ICL Group Ltd | 992 | 0.02 |
| Pharmaceuticals | | | | |
| ILS | 662,943 | Teva Pharmaceutical Industries Ltd | 6,453 | 0.16 |
| USD | 247,165 | Teva Pharmaceutical Industries Ltd ADR | 2,427 | 0.06 |
| Total Israel | | | 19,572 | 0.48 |
| Italy (31 May 2023: 1.66%) | | | | |
| Aerospace & defence | | | | |
| EUR | 68,129 | Leonardo SpA | 1,047 | 0.02 |
| Banks | | | | |
| EUR | 298,343 | Banco BPM SpA | 1,654 | 0.04 |
| EUR | 5,621,339 | Intesa Sanpaolo SpA | 16,202 | 0.40 |
| EUR | 149,820 | Mediobanca Banca di Credito Finanziario SpA [^] | 1,761 | 0.04 |
| EUR | 769,634 | UniCredit SpA | 20,982 | 0.51 |
| Commercial services | | | | |
| EUR | 180,656 | Nexi SpA [^] | 1,409 | 0.03 |
| Electricity | | | | |
| EUR | 2,382,332 | Enel SpA | 16,860 | 0.41 |
| Oil & gas | | | | |
| EUR | 847,516 | Eni SpA | 14,026 | 0.34 |
| Telecommunications | | | | |
| EUR | 6,491,199 | Telecom Italia SpA [^] | 1,888 | 0.05 |
| Total Italy | | | 75,829 | 1.84 |
| Japan (31 May 2023: 25.58%) | | | | |
| Advertising | | | | |
| JPY | 63,400 | Dentsu Group Inc [^] | 1,709 | 0.04 |
| Agriculture | | | | |
| JPY | 538,600 | Japan Tobacco Inc [^] | 13,848 | 0.34 |
| Airlines | | | | |
| JPY | 36,200 | ANA Holdings Inc | 748 | 0.02 |
| JPY | 30,500 | Japan Airlines Co Ltd | 580 | 0.01 |
| Auto manufacturers | | | | |
| JPY | 2,898,900 | Honda Motor Co Ltd [^] | 29,590 | 0.72 |
| JPY | 276,300 | Isuzu Motors Ltd | 3,655 | 0.09 |
| JPY | 406,100 | Mazda Motor Corp | 4,336 | 0.11 |
| JPY | 1,786,900 | Nissan Motor Co Ltd [^] | 7,046 | 0.17 |
| JPY | 405,400 | Subaru Corp [^] | 7,188 | 0.17 |
| JPY | 132,400 | Suzuki Motor Corp [^] | 5,392 | 0.13 |
| JPY | 3,978,100 | Toyota Motor Corp [^] | 75,197 | 1.83 |
| Auto parts & equipment | | | | |
| JPY | 79,100 | Aisin Corp [^] | 2,917 | 0.07 |
| JPY | 196,500 | Bridgestone Corp [^] | 8,105 | 0.20 |
| JPY | 490,800 | Denso Corp [^] | 7,682 | 0.19 |
| JPY | 55,000 | Koito Manufacturing Co Ltd [^] | 832 | 0.02 |
| JPY | 335,377 | Sumitomo Electric Industries Ltd [^] | 4,161 | 0.10 |
| JPY | 83,200 | Toyota Industries Corp [^] | 7,156 | 0.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Japan (31 May 2023: 25.58%) (cont) | | | | |
| Banks | | | | |
| JPY | 139,300 | Chiba Bank Ltd [^] | 1,043 | 0.03 |
| JPY | 331,000 | Concordia Financial Group Ltd [^] | 1,554 | 0.04 |
| JPY | 422,400 | Japan Post Bank Co Ltd [^] | 4,170 | 0.10 |
| JPY | 3,325,320 | Mitsubishi UFJ Financial Group Inc | 28,229 | 0.69 |
| JPY | 836,370 | Mizuho Financial Group Inc [^] | 14,212 | 0.34 |
| JPY | 612,300 | Resona Holdings Inc [^] | 3,183 | 0.08 |
| JPY | 147,900 | Shizuoka Financial Group Inc [^] | 1,197 | 0.03 |
| JPY | 409,981 | Sumitomo Mitsui Financial Group Inc | 20,129 | 0.49 |
| JPY | 102,500 | Sumitomo Mitsui Trust Holdings Inc [^] | 3,854 | 0.09 |
| Beverages | | | | |
| JPY | 208,700 | Asahi Group Holdings Ltd | 7,701 | 0.19 |
| JPY | 262,100 | Kirin Holdings Co Ltd [^] | 3,700 | 0.09 |
| JPY | 47,600 | Suntory Beverage & Food Ltd [^] | 1,497 | 0.03 |
| Building materials and fixtures | | | | |
| JPY | 126,000 | AGC Inc [^] | 4,577 | 0.11 |
| Chemicals | | | | |
| JPY | 360,800 | Asahi Kasei Corp [^] | 2,505 | 0.06 |
| JPY | 414,816 | Mitsubishi Chemical Group Corp [^] | 2,718 | 0.07 |
| JPY | 59,600 | Mitsui Chemicals Inc [^] | 1,745 | 0.04 |
| JPY | 466,425 | Sumitomo Chemical Co Ltd [^] | 1,191 | 0.03 |
| JPY | 392,600 | Toray Industries Inc | 2,037 | 0.05 |
| JPY | 75,800 | Tosoh Corp [^] | 1,009 | 0.02 |
| Commercial services | | | | |
| JPY | 107,700 | Dai Nippon Printing Co Ltd [^] | 3,026 | 0.07 |
| JPY | 141,200 | TOPPAN Holdings Inc | 3,308 | 0.08 |
| Computers | | | | |
| JPY | 130,700 | Fujitsu Ltd [^] | 18,672 | 0.45 |
| JPY | 274,700 | NEC Corp | 15,311 | 0.37 |
| JPY | 404,000 | NTT Data Group Corp | 4,911 | 0.12 |
| JPY | 83,200 | SCSK Corp | 1,533 | 0.04 |
| Distribution & wholesale | | | | |
| JPY | 609,000 | ITOCHU Corp [^] | 23,638 | 0.58 |
| JPY | 1,029,300 | Marubeni Corp | 16,063 | 0.39 |
| JPY | 776,207 | Mitsubishi Corp [^] | 36,156 | 0.88 |
| JPY | 857,100 | Mitsui & Co Ltd [^] | 31,262 | 0.76 |
| JPY | 789,682 | Sumitomo Corp [^] | 16,559 | 0.40 |
| JPY | 127,300 | Toyota Tsusho Corp | 7,052 | 0.17 |
| Diversified financial services | | | | |
| JPY | 206,600 | Mitsubishi HC Capital Inc [^] | 1,348 | 0.03 |
| JPY | 1,120,900 | Nomura Holdings Inc [^] | 4,604 | 0.11 |
| JPY | 317,400 | ORIX Corp [^] | 5,794 | 0.14 |
| JPY | 69,300 | SBI Holdings Inc [^] | 1,503 | 0.04 |
| Electrical components & equipment | | | | |
| JPY | 299,370 | Brother Industries Ltd [^] | 5,055 | 0.12 |
| Electricity | | | | |
| JPY | 606,000 | Chubu Electric Power Co Inc | 7,490 | 0.18 |
| JPY | 579,700 | Kansai Electric Power Co Inc [^] | 7,729 | 0.19 |
| JPY | 1,536,900 | Tokyo Electric Power Co Holdings Inc | 6,559 | 0.16 |
| Electronics | | | | |
| JPY | 19,000 | Hirose Electric Co Ltd | 2,127 | 0.05 |
| JPY | 85,000 | Ibiden Co Ltd [^] | 4,066 | 0.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 98.84%) (cont) | | | | |
| Japan (31 May 2023: 25.58%) (cont) | | | | |
| Electronics (cont) | | | | |
| JPY | 357,700 | Kyocera Corp | 19,816 | 0.48 |
| JPY | 121,500 | MINEBEA MITSUMI Inc [^] | 2,312 | 0.06 |
| JPY | 1,006,800 | Murata Manufacturing Co Ltd | 19,637 | 0.48 |
| JPY | 409,400 | TDK Corp [^] | 19,025 | 0.46 |
| JPY | 142,700 | Yokogawa Electric Corp | 2,704 | 0.06 |
| Engineering & construction | | | | |
| JPY | 247,600 | Kajima Corp | 3,913 | 0.10 |
| JPY | 451,100 | Obayashi Corp [^] | 3,806 | 0.09 |
| JPY | 325,100 | Shimizu Corp [^] | 2,137 | 0.05 |
| JPY | 85,100 | Taisei Corp [^] | 2,896 | 0.07 |
| Food | | | | |
| JPY | 86,000 | MEIJI Holdings Co Ltd | 1,991 | 0.05 |
| JPY | 295,900 | Seven & i Holdings Co Ltd | 10,999 | 0.27 |
| Forest products & paper | | | | |
| JPY | 329,800 | Oji Holdings Corp [^] | 1,225 | 0.03 |
| Gas | | | | |
| JPY | 230,600 | Osaka Gas Co Ltd | 4,492 | 0.11 |
| JPY | 226,600 | Tokyo Gas Co Ltd | 5,253 | 0.13 |
| Hand & machine tools | | | | |
| JPY | 48,900 | Fuji Electric Co Ltd | 2,051 | 0.05 |
| Healthcare products | | | | |
| JPY | 388,700 | FUJIFILM Holdings Corp | 22,770 | 0.55 |
| Home builders | | | | |
| JPY | 598,000 | Daiwa House Industry Co Ltd | 16,985 | 0.41 |
| JPY | 82,200 | Iida Group Holdings Co Ltd [^] | 1,229 | 0.03 |
| JPY | 135,900 | Sekisui Chemical Co Ltd | 1,931 | 0.05 |
| JPY | 226,000 | Sekisui House Ltd [^] | 4,631 | 0.11 |
| Home furnishings | | | | |
| JPY | 1,002,200 | Panasonic Holdings Corp [^] | 10,372 | 0.25 |
| Insurance | | | | |
| JPY | 850,900 | Japan Post Holdings Co Ltd [^] | 7,509 | 0.18 |
| JPY | 56,500 | Japan Post Insurance Co Ltd [^] | 1,057 | 0.03 |
| Iron & steel | | | | |
| JPY | 324,300 | JFE Holdings Inc [^] | 4,782 | 0.12 |
| JPY | 390,200 | Nippon Steel Corp [^] | 9,125 | 0.22 |
| Leisure time | | | | |
| JPY | 134,700 | Yamaha Motor Co Ltd [^] | 3,441 | 0.08 |
| Machinery - diversified | | | | |
| JPY | 48,100 | Omron Corp | 2,017 | 0.05 |
| Machinery, construction & mining | | | | |
| JPY | 51,200 | Hitachi Construction Machinery Co Ltd [^] | 1,328 | 0.03 |
| JPY | 361,800 | Hitachi Ltd | 25,171 | 0.61 |
| JPY | 434,000 | Komatsu Ltd | 11,074 | 0.27 |
| JPY | 840,800 | Mitsubishi Electric Corp [^] | 11,426 | 0.28 |
| JPY | 142,900 | Mitsubishi Heavy Industries Ltd | 7,992 | 0.20 |
| Mining | | | | |
| JPY | 72,000 | Sumitomo Metal Mining Co Ltd [^] | 2,090 | 0.05 |
| Office & business equipment | | | | |
| JPY | 1,148,300 | Canon Inc [^] | 29,571 | 0.72 |
| JPY | 846,700 | Ricoh Co Ltd [^] | 6,913 | 0.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Japan (31 May 2023: 25.58%) (cont) | | | | |
| Office & business equipment (cont) | | | | |
| JPY | 396,200 | Seiko Epson Corp | 5,890 | 0.14 |
| Oil & gas | | | | |
| JPY | 883,700 | ENEOS Holdings Inc [^] | 3,493 | 0.09 |
| JPY | 65,400 | Idemitsu Kosan Co Ltd [^] | 1,795 | 0.04 |
| JPY | 380,900 | Inpex Corp | 5,385 | 0.13 |
| Pharmaceuticals | | | | |
| JPY | 520,400 | Astellas Pharma Inc | 6,328 | 0.15 |
| JPY | 160,600 | Ono Pharmaceutical Co Ltd | 2,956 | 0.07 |
| JPY | 171,300 | Otsuka Holdings Co Ltd | 6,592 | 0.16 |
| JPY | 101,800 | Shionogi & Co Ltd | 4,805 | 0.12 |
| JPY | 598,200 | Takeda Pharmaceutical Co Ltd [^] | 16,853 | 0.41 |
| Real estate investment & services | | | | |
| JPY | 87,500 | Daito Trust Construction Co Ltd [^] | 9,648 | 0.23 |
| JPY | 488,200 | Hulic Co Ltd [^] | 4,848 | 0.12 |
| JPY | 764,700 | Mitsubishi Estate Co Ltd [^] | 10,327 | 0.25 |
| Real estate investment trusts | | | | |
| JPY | 921 | Nippon Building Fund Inc (REIT) [^] | 3,869 | 0.09 |
| Semiconductors | | | | |
| JPY | 1,523,300 | Renesas Electronics Corp | 26,827 | 0.65 |
| JPY | 382,100 | Rohm Co Ltd | 7,303 | 0.18 |
| JPY | 463,700 | SUMCO Corp | 6,953 | 0.17 |
| Telecommunications | | | | |
| JPY | 421,435 | KDDI Corp [^] | 13,185 | 0.32 |
| JPY | 9,707,100 | Nippon Telegraph & Telephone Corp | 11,366 | 0.28 |
| Transportation | | | | |
| JPY | 371,400 | Central Japan Railway Co [^] | 8,918 | 0.22 |
| JPY | 73,800 | Hankyu Hanshin Holdings Inc | 2,232 | 0.05 |
| JPY | 96,100 | Kawasaki Kisen Kaisha Ltd [^] | 3,373 | 0.08 |
| JPY | 294,100 | Mitsui OSK Lines Ltd | 8,079 | 0.20 |
| JPY | 48,000 | NIPPON EXPRESS HOLDINGS INC [^] | 2,621 | 0.06 |
| JPY | 457,400 | Nippon Yusen KK [^] | 12,296 | 0.30 |
| Total Japan | | | 979,772 | 23.80 |
| Jersey (31 May 2023: 0.52%) | | | | |
| Advertising | | | | |
| GBP | 390,018 | WPP Plc [^] | 3,490 | 0.08 |
| Mining | | | | |
| GBP | 2,727,934 | Glencore Plc | 15,257 | 0.37 |
| Total Jersey | | | 18,747 | 0.45 |
| Luxembourg (31 May 2023: 0.24%) | | | | |
| Iron & steel | | | | |
| EUR | 332,241 | ArcelorMittal SA | 8,370 | 0.20 |
| Metal fabricate/ hardware | | | | |
| EUR | 92,087 | Tenaris SA | 1,583 | 0.04 |
| Total Luxembourg | | | 9,953 | 0.24 |
| Netherlands (31 May 2023: 2.94%) | | | | |
| Auto manufacturers | | | | |
| EUR | 2,086,433 | Stellantis NV | 45,307 | 1.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 98.84%) (cont) | | | | |
| Netherlands (31 May 2023: 2.94%) (cont) | | | | |
| Banks | | | | |
| EUR | 214,311 | ABN AMRO Bank NV - CVA [^] | 2,880 | 0.07 |
| EUR | 1,213,235 | ING Groep NV [^] | 17,047 | 0.41 |
| Beverages | | | | |
| EUR | 48,983 | JDE Peet's NV [^] | 1,316 | 0.03 |
| Chemicals | | | | |
| USD | 50,824 | LyondellBasell Industries NV 'A' | 4,833 | 0.12 |
| EUR | 15,434 | OCI NV [^] | 333 | 0.01 |
| Commercial services | | | | |
| EUR | 40,207 | Randstad NV [^] | 2,391 | 0.06 |
| Diversified financial services | | | | |
| USD | 119,278 | AerCap Holdings NV | 8,137 | 0.20 |
| Food | | | | |
| EUR | 458,950 | Koninklijke Ahold Delhaize NV | 13,300 | 0.32 |
| Healthcare products | | | | |
| EUR | 310,523 | Koninklijke Philips NV [^] | 6,360 | 0.15 |
| Insurance | | | | |
| EUR | 30,530 | ASR Nederland NV | 1,408 | 0.03 |
| EUR | 148,485 | NN Group NV | 5,653 | 0.14 |
| Investment services | | | | |
| EUR | 27,326 | EXOR NV | 2,662 | 0.06 |
| Machinery - diversified | | | | |
| USD | 249,790 | CNH Industrial NV | 2,685 | 0.07 |
| Semiconductors | | | | |
| EUR | 604,988 | STMicroelectronics NV | 28,686 | 0.70 |
| Total Netherlands | | | 142,998 | 3.47 |
| Norway (31 May 2023: 0.13%) | | | | |
| Chemicals | | | | |
| NOK | 47,078 | Yara International ASA [^] | 1,600 | 0.04 |
| Mining | | | | |
| NOK | 329,811 | Norsk Hydro ASA | 1,921 | 0.05 |
| Oil & gas | | | | |
| NOK | 66,618 | Aker BP ASA | 1,916 | 0.05 |
| NOK | 132,278 | Equinor ASA | 4,273 | 0.10 |
| Total Norway | | | 9,710 | 0.24 |
| Singapore (31 May 2023: 0.45%) | | | | |
| Agriculture | | | | |
| SGD | 1,298,500 | Wilmar International Ltd [^] | 3,532 | 0.09 |
| Airlines | | | | |
| SGD | 756,400 | Singapore Airlines Ltd [^] | 3,594 | 0.09 |
| Electricity | | | | |
| SGD | 153,800 | Sembcorp Industries Ltd | 592 | 0.01 |
| Engineering & construction | | | | |
| SGD | 621,584 | Keppel Corp Ltd | 3,107 | 0.08 |
| Oil & gas services | | | | |
| SGD | 13,128,945 | Seatrium Ltd [^] | 1,033 | 0.02 |
| Retail | | | | |
| SGD | 51,400 | Jardine Cycle & Carriage Ltd | 1,099 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Singapore (31 May 2023: 0.45%) (cont) | | | | |
| Telecommunications | | | | |
| SGD | 2,031,900 | Singapore Telecommunications Ltd | 3,517 | 0.08 |
| Total Singapore | | | 16,474 | 0.40 |
| Spain (31 May 2023: 1.79%) | | | | |
| Banks | | | | |
| EUR | 2,108,771 | Banco Bilbao Vizcaya Argentaria SA | 19,571 | 0.48 |
| EUR | 8,089,286 | Banco Santander SA | 33,549 | 0.81 |
| EUR | 1,347,786 | CaixaBank SA | 6,075 | 0.15 |
| Engineering & construction | | | | |
| EUR | 91,111 | ACS Actividades de Construccion y Servicios SA | 3,643 | 0.09 |
| Oil & gas | | | | |
| EUR | 637,614 | Repsol SA | 9,768 | 0.24 |
| Pharmaceuticals | | | | |
| EUR | 127,823 | Grifols SA [^] | 1,808 | 0.04 |
| Telecommunications | | | | |
| EUR | 2,108,102 | Telefonica SA | 9,097 | 0.22 |
| Total Spain | | | 83,511 | 2.03 |
| Sweden (31 May 2023: 0.61%) | | | | |
| Auto manufacturers | | | | |
| SEK | 222,087 | Volvo Car AB 'B' | 724 | 0.02 |
| Commercial services | | | | |
| SEK | 201,012 | Securitas AB 'B' [^] | 1,812 | 0.05 |
| Engineering & construction | | | | |
| SEK | 132,323 | Skanska AB 'B' [^] | 2,128 | 0.05 |
| Investment services | | | | |
| SEK | 46,156 | Industrivarden AB 'A' | 1,389 | 0.03 |
| SEK | 39,747 | Industrivarden AB 'C' | 1,198 | 0.03 |
| Metal fabricate/ hardware | | | | |
| SEK | 133,659 | SKF AB 'B' [^] | 2,514 | 0.06 |
| Mining | | | | |
| SEK | 55,766 | Boliden AB | 1,490 | 0.04 |
| Telecommunications | | | | |
| SEK | 3,256,629 | Telefonaktiebolaget LM Ericsson 'B' | 16,148 | 0.39 |
| Total Sweden | | | 27,403 | 0.67 |
| Switzerland (31 May 2023: 1.73%) | | | | |
| Building materials and fixtures | | | | |
| CHF | 120,810 | Holcim AG | 8,934 | 0.22 |
| Commercial services | | | | |
| CHF | 63,354 | Adecco Group AG RegS [^] | 3,065 | 0.07 |
| Machinery, construction & mining | | | | |
| EUR | 364,818 | Siemens Energy AG [^] | 4,331 | 0.11 |
| Pharmaceuticals | | | | |
| CHF | 527,491 | Novartis AG RegS | 51,636 | 1.25 |
| CHF | 169,000 | Sandoz Group AG | 4,861 | 0.12 |
| Retail | | | | |
| CHF | 24,959 | Swatch Group AG RegS | 1,260 | 0.03 |
| Total Switzerland | | | 74,087 | 1.80 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 98.84%) (cont) | | | | |
| United Kingdom (31 May 2023: 9.97%) | | | | |
| Agriculture | | | | |
| GBP | 1,817,588 | British American Tobacco Plc | 57,813 | 1.40 |
| GBP | 565,051 | Imperial Tobacco Group Plc | 13,209 | 0.32 |
| Banks | | | | |
| GBP | 9,863,564 | Barclays Plc | 17,611 | 0.43 |
| GBP | 6,964,290 | HSBC Holdings Plc [^] | 53,084 | 1.29 |
| GBP | 29,440,695 | Lloyds Banking Group Plc | 16,205 | 0.39 |
| GBP | 3,144,833 | NatWest Group Plc [^] | 8,287 | 0.20 |
| GBP | 1,387,981 | Standard Chartered Plc | 11,478 | 0.28 |
| Biotechnology | | | | |
| USD | 153,774 | Royalty Pharma Plc 'A' | 4,163 | 0.10 |
| Diversified financial services | | | | |
| GBP | 307,253 | 3i Group Plc | 8,684 | 0.21 |
| GBP | 497,395 | abrdn Plc [^] | 1,026 | 0.03 |
| Food | | | | |
| GBP | 161,788 | Associated British Foods Plc | 4,870 | 0.12 |
| GBP | 1,306,196 | J Sainsbury Plc | 4,728 | 0.12 |
| GBP | 3,560,381 | Tesco Plc | 12,882 | 0.31 |
| Home builders | | | | |
| GBP | 480,192 | Barratt Developments Plc | 3,123 | 0.07 |
| GBP | 35,524 | Berkeley Group Holdings Plc | 2,085 | 0.05 |
| GBP | 126,287 | Persimmon Plc [^] | 2,001 | 0.05 |
| GBP | 1,442,802 | Taylor Wimpey Plc | 2,366 | 0.06 |
| Insurance | | | | |
| GBP | 172,105 | Phoenix Group Holdings Plc | 1,014 | 0.02 |
| Media | | | | |
| GBP | 302,499 | Informa Plc | 2,845 | 0.07 |
| Mining | | | | |
| GBP | 357,335 | Anglo American Plc | 9,690 | 0.23 |
| GBP | 239,398 | Rio Tinto Plc | 16,362 | 0.40 |
| Oil & gas | | | | |
| GBP | 4,834,260 | BP Plc | 29,331 | 0.71 |
| GBP | 1,862,684 | Shell Plc | 60,367 | 1.47 |
| Pharmaceuticals | | | | |
| GBP | 1,333,536 | GSK Plc | 23,971 | 0.58 |
| GBP | 64,459 | Hikma Pharmaceuticals Plc | 1,406 | 0.04 |
| Retail | | | | |
| GBP | 1,018,250 | Kingfisher Plc [^] | 2,828 | 0.07 |
| Telecommunications | | | | |
| GBP | 4,448,102 | BT Group Plc [^] | 6,927 | 0.17 |
| GBP | 17,794,805 | Vodafone Group Plc | 16,083 | 0.39 |
| Total United Kingdom | | | 394,439 | 9.58 |
| United States (31 May 2023: 35.96%) | | | | |
| Agriculture | | | | |
| USD | 549,083 | Altria Group Inc | 23,083 | 0.56 |
| USD | 171,892 | Archer-Daniels-Midland Co | 12,674 | 0.31 |
| USD | 57,139 | Darling Ingredients Inc | 2,507 | 0.06 |
| Airlines | | | | |
| USD | 79,215 | Delta Air Lines Inc | 2,926 | 0.07 |
| USD | 56,597 | Southwest Airlines Co | 1,447 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 35.96%) (cont) | | | | |
| Auto manufacturers | | | | |
| USD | 1,856,001 | Ford Motor Co | 19,043 | 0.46 |
| USD | 931,200 | General Motors Co | 29,426 | 0.72 |
| Auto parts & equipment | | | | |
| USD | 87,306 | BorgWarner Inc | 2,942 | 0.07 |
| USD | 19,246 | Lear Corp | 2,574 | 0.06 |
| Banks | | | | |
| USD | 976,491 | Citigroup Inc | 45,016 | 1.09 |
| USD | 161,699 | Citizens Financial Group Inc | 4,410 | 0.11 |
| USD | 212,570 | KeyCorp | 2,634 | 0.06 |
| USD | 40,159 | M&T Bank Corp | 5,147 | 0.13 |
| USD | 160,225 | Regions Financial Corp | 2,673 | 0.06 |
| USD | 342,725 | Truist Financial Corp | 11,015 | 0.27 |
| Beverages | | | | |
| USD | 111,221 | Molson Coors Beverage Co 'B' | 6,845 | 0.17 |
| Biotechnology | | | | |
| USD | 357,769 | Gilead Sciences Inc | 27,405 | 0.67 |
| USD | 13,767 | United Therapeutics Corp | 3,304 | 0.08 |
| Building materials and fixtures | | | | |
| USD | 31,533 | Builders FirstSource Inc | 4,229 | 0.10 |
| USD | 43,435 | Owens Corning | 5,889 | 0.15 |
| Chemicals | | | | |
| USD | 22,063 | Albemarle Corp | 2,676 | 0.06 |
| USD | 113,759 | Mosaic Co | 4,083 | 0.10 |
| Commercial services | | | | |
| USD | 39,058 | U-Haul Holding Co (Non Voting) | 2,115 | 0.05 |
| USD | 24,928 | United Rentals Inc [^] | 11,866 | 0.29 |
| Computers | | | | |
| USD | 332,972 | Cognizant Technology Solutions Corp 'A' | 23,435 | 0.57 |
| USD | 196,136 | Dell Technologies Inc 'C' | 14,881 | 0.36 |
| USD | 2,062,244 | Hewlett Packard Enterprise Co | 34,873 | 0.85 |
| USD | 799,745 | HP Inc | 23,464 | 0.57 |
| USD | 492,840 | International Business Machines Corp | 78,145 | 1.90 |
| USD | 114,676 | NetApp Inc | 10,480 | 0.25 |
| Diversified financial services | | | | |
| USD | 106,952 | Ally Financial Inc | 3,125 | 0.08 |
| USD | 120,939 | Capital One Financial Corp | 13,504 | 0.33 |
| USD | 121,763 | Synchrony Financial | 3,941 | 0.09 |
| Electricity | | | | |
| USD | 92,403 | NRG Energy Inc | 4,421 | 0.11 |
| USD | 543,223 | PG&E Corp | 9,327 | 0.22 |
| Energy - alternate sources | | | | |
| USD | 28,326 | First Solar Inc | 4,469 | 0.11 |
| Food | | | | |
| USD | 110,704 | Albertsons Cos Inc 'A' | 2,410 | 0.06 |
| USD | 184,038 | Conagra Brands Inc | 5,207 | 0.13 |
| USD | 37,539 | J M Smucker Co | 4,119 | 0.10 |
| USD | 472,684 | Kraft Heinz Co [^] | 16,596 | 0.40 |
| USD | 240,704 | Kroger Co | 10,656 | 0.26 |
| USD | 151,864 | Tyson Foods Inc 'A' | 7,114 | 0.17 |
| Healthcare services | | | | |
| USD | 238,708 | Centene Corp | 17,588 | 0.43 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 98.84%) (cont) | | | | |
| United States (31 May 2023: 35.96%) (cont) | | | | |
| Healthcare services (cont) | | | | |
| USD | 28,837 | Laboratory Corp of America Holdings [^] | 6,255 | 0.15 |
| USD | 29,340 | Quest Diagnostics Inc | 4,026 | 0.10 |
| USD | 23,715 | Universal Health Services Inc 'B' | 3,261 | 0.08 |
| Home builders | | | | |
| USD | 106,710 | DR Horton Inc | 13,624 | 0.33 |
| USD | 105,496 | Lennar Corp 'A' | 13,495 | 0.33 |
| USD | 96,971 | PulteGroup Inc | 8,574 | 0.21 |
| Insurance | | | | |
| USD | 216,668 | American International Group Inc | 14,259 | 0.35 |
| USD | 108,372 | Equitable Holdings Inc | 3,326 | 0.08 |
| USD | 63,013 | Prudential Financial Inc | 6,162 | 0.15 |
| Internet | | | | |
| USD | 38,140 | F5 Inc | 6,529 | 0.16 |
| USD | 325,579 | Gen Digital Inc | 7,189 | 0.17 |
| USD | 181,177 | Zillow Group Inc 'C' [^] | 7,418 | 0.18 |
| Iron & steel | | | | |
| USD | 160,717 | Cleveland-Cliffs Inc [^] | 2,758 | 0.07 |
| USD | 56,068 | Nucor Corp | 9,530 | 0.23 |
| USD | 37,576 | Steel Dynamics Inc | 4,476 | 0.11 |
| Media | | | | |
| USD | 1,208,519 | Comcast Corp 'A' | 50,625 | 1.23 |
| USD | 98,330 | Fox Corp 'A' | 2,905 | 0.07 |
| USD | 54,484 | Fox Corp 'B' | 1,507 | 0.03 |
| USD | 33,619 | Liberty Broadband Corp | 2,794 | 0.07 |
| USD | 62,332 | Liberty Media Corp-Liberty SiriusXM | 1,683 | 0.04 |
| USD | 336,639 | Paramount Global 'B' [^] | 4,838 | 0.12 |
| USD | 758,357 | Warner Bros Discovery Inc [^] | 7,925 | 0.19 |
| Oil & gas | | | | |
| USD | 31,214 | Diamondback Energy Inc | 4,820 | 0.12 |
| USD | 58,325 | EQT Corp [^] | 2,331 | 0.05 |
| USD | 38,602 | HF Sinclair Corp | 2,026 | 0.05 |
| USD | 75,227 | Ovintiv Inc [^] | 3,335 | 0.08 |
| Packaging & containers | | | | |
| USD | 66,706 | Westrock Co | 2,746 | 0.07 |
| Pharmaceuticals | | | | |
| USD | 908,643 | Bristol-Myers Squibb Co | 44,869 | 1.09 |
| USD | 114,654 | Cigna Group | 30,141 | 0.73 |
| USD | 691,790 | CVS Health Corp | 47,007 | 1.14 |
| USD | 2,253,070 | Pfizer Inc | 68,651 | 1.67 |
| USD | 959,055 | Viatris Inc | 8,804 | 0.21 |
| Real estate investment & services | | | | |
| USD | 231,576 | CBRE Group Inc 'A' | 18,285 | 0.44 |
| Real estate investment trusts | | | | |
| USD | 173,156 | Annaly Capital Management Inc (REIT) | 3,129 | 0.07 |
| USD | 208,808 | Host Hotels & Resorts Inc (REIT) | 3,648 | 0.09 |
| USD | 616,338 | Weyerhaeuser Co (REIT) | 19,322 | 0.47 |
| Retail | | | | |
| USD | 539,396 | Walgreens Boots Alliance Inc [^] | 10,756 | 0.26 |
| Semiconductors | | | | |
| USD | 3,429,409 | Intel Corp | 153,295 | 3.72 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 35.96%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| USD | 264,017 | ON Semiconductor Corp | 18,832 | 0.46 |
| USD | 71,752 | Qorvo Inc | 6,924 | 0.17 |
| USD | 558,206 | QUALCOMM Inc | 72,037 | 1.75 |
| USD | 130,479 | Skyworks Solutions Inc | 12,647 | 0.31 |
| Software | | | | |
| USD | 22,714 | Aspen Technology Inc | 4,276 | 0.10 |
| USD | 158,906 | Fidelity National Information Services Inc | 9,318 | 0.23 |
| USD | 84,353 | SS&C Technologies Holdings Inc | 4,746 | 0.12 |
| USD | 75,148 | Twilio Inc 'A' | 4,861 | 0.12 |
| USD | 62,721 | Zoom Video Communications Inc 'A' | 4,255 | 0.10 |
| Telecommunications | | | | |
| USD | 4,021,285 | AT&T Inc | 66,633 | 1.62 |
| USD | 2,502,514 | Cisco Systems Inc | 121,073 | 2.94 |
| USD | 591,207 | Coming Inc | 16,844 | 0.41 |
| USD | 234,506 | Juniper Networks Inc | 6,672 | 0.16 |
| USD | 1,778,939 | Verizon Communications Inc | 68,188 | 1.66 |
| Transportation | | | | |
| USD | 68,770 | Knight-Swift Transportation Holdings Inc | 3,698 | 0.09 |
| Total United States | | | 1,551,012 | 37.68 |
| Total equities | | | 4,087,887 | 99.30 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|--|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | |
| Futures contracts (31 May 2023: 0.00%) | | | | |
| USD | 237 | MSCI World Index Futures December 2023 | 21,593 | 711 |
| EUR | 1,321 | Stoxx 600 Banks Futures December 2023 | 11,398 | 374 |
| JPY | 78 | Topix Index Futures December 2023 | 12,382 | 154 |
| Total unrealised gains on futures contracts | | | 1,239 | 0.03 |
| Total financial derivative instruments | | | 1,239 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Total value of investments | | | | |
| | | | 4,089,126 | 99.33 |
| Cash equivalents (31 May 2023: 0.05%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.05%) | | | | |
| USD | 1,001,943 | BlackRock ICS US Dollar Liquidity Fund [^] | 1,002 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash† | 31,021 | 0.75 |
| | | Other net liabilities | (4,588) | (0.10) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 4,116,561 | 100.00 |

†Cash holdings of USD28,836,239 are held with State Street Bank and Trust Company. USD2,185,204 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 4,085,186 | 91.91 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 2,701 | 0.06 |
| Exchange traded financial derivative instruments | 1,239 | 0.03 |
| UCITS collective investment schemes - Money Market Funds | 1,002 | 0.02 |
| Other assets | 354,919 | 7.98 |
| Total current assets | 4,445,047 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.31%) | | | | |
| Equities (31 May 2023: 99.31%) | | | | |
| Australia (31 May 2023: 0.09%) | | | | |
| Auto parts & equipment | | | | |
| AUD | 102,366 | ARB Corp Ltd [^] | 2,138 | 0.29 |
| AUD | 110,518 | PWR Holdings Ltd | 731 | 0.10 |
| Total Australia | | | 2,869 | 0.39 |
| Bermuda (31 May 2023: 0.09%) | | | | |
| Brazil (31 May 2023: 2.10%) | | | | |
| Machinery - diversified | | | | |
| BRL | 1,997,321 | WEG SA | 13,845 | 1.89 |
| Total Brazil | | | 13,845 | 1.89 |
| Canada (31 May 2023: 0.52%) | | | | |
| Auto manufacturers | | | | |
| CAD | 95,137 | NFI Group Inc | 909 | 0.12 |
| Auto parts & equipment | | | | |
| CAD | 57,965 | Linamar Corp | 2,463 | 0.34 |
| Metal fabricate/ hardware | | | | |
| CAD | 93,491 | Martinrea International Inc | 826 | 0.11 |
| Total Canada | | | 4,198 | 0.57 |
| Cayman Islands (31 May 2023: 1.15%) | | | | |
| Auto manufacturers | | | | |
| HKD | 1,819,180 | NIO Inc 'A' | 13,288 | 1.81 |
| Total Cayman Islands | | | 13,288 | 1.81 |
| France (31 May 2023: 2.99%) | | | | |
| Auto manufacturers | | | | |
| EUR | 277,850 | Renault SA | 10,911 | 1.49 |
| Auto parts & equipment | | | | |
| EUR | 77,264 | Cie Plastic Omnium SE | 961 | 0.13 |
| EUR | 226,894 | Forvia SE | 4,465 | 0.61 |
| EUR | 293,363 | Valeo SE [^] | 4,250 | 0.58 |
| Electrical components & equipment | | | | |
| EUR | 98,204 | Schneider Electric SE | 18,068 | 2.46 |
| Total France | | | 38,655 | 5.27 |
| Germany (31 May 2023: 7.54%) | | | | |
| Auto manufacturers | | | | |
| EUR | 127,245 | Bayerische Motoren Werke AG | 13,272 | 1.81 |
| EUR | 23,974 | Bayerische Motoren Werke AG (Pref) | 2,278 | 0.31 |
| EUR | 14,965 | Volkswagen AG | 1,943 | 0.27 |
| EUR | 109,492 | Volkswagen AG (Pref) | 12,714 | 1.73 |
| Auto parts & equipment | | | | |
| EUR | 145,040 | Continental AG [^] | 11,239 | 1.53 |
| EUR | 23,937 | Vitesco Technologies Group AG [^] | 2,443 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Germany (31 May 2023: 7.54%) (cont) | | | | |
| Semiconductors | | | | |
| EUR | 440,990 | Infineon Technologies AG | 17,105 | 2.33 |
| Total Germany | | | 60,994 | 8.32 |
| India (31 May 2023: 2.46%) | | | | |
| Ireland (31 May 2023: 2.75%) | | | | |
| Auto parts & equipment | | | | |
| USD | 128,252 | Adient Plc | 4,130 | 0.56 |
| Electrical components & equipment | | | | |
| USD | 92,561 | Eaton Corp Plc | 21,075 | 2.88 |
| Total Ireland | | | 25,205 | 3.44 |
| Japan (31 May 2023: 14.70%) | | | | |
| Auto manufacturers | | | | |
| JPY | 1,745,700 | Honda Motor Co Ltd | 17,819 | 2.43 |
| JPY | 2,798,600 | Nissan Motor Co Ltd [^] | 11,034 | 1.50 |
| JPY | 488,900 | Suzuki Motor Corp [^] | 19,912 | 2.72 |
| Auto parts & equipment | | | | |
| JPY | 46,000 | Aisan Industry Co Ltd | 408 | 0.05 |
| JPY | 243,700 | Aisin Corp [^] | 8,986 | 1.23 |
| JPY | 1,081,600 | Denso Corp | 16,930 | 2.31 |
| JPY | 44,700 | Exedy Corp [^] | 770 | 0.10 |
| JPY | 53,600 | FCC Co Ltd | 663 | 0.09 |
| JPY | 343,300 | Koito Manufacturing Co Ltd [^] | 5,194 | 0.71 |
| JPY | 67,700 | Musashi Seimitsu Industry Co Ltd [^] | 739 | 0.10 |
| JPY | 37,200 | Piolax Inc | 570 | 0.08 |
| JPY | 1,065,400 | Sumitomo Electric Industries Ltd | 13,217 | 1.80 |
| JPY | 46,700 | Tachi-S Co Ltd [^] | 556 | 0.08 |
| JPY | 76,800 | Tokai Rika Co Ltd [^] | 1,287 | 0.17 |
| JPY | 99,100 | Toyoda Gosei Co Ltd | 1,983 | 0.27 |
| JPY | 135,300 | Toyota Boshoku Corp [^] | 2,334 | 0.32 |
| JPY | 128,400 | TS Tech Co Ltd [^] | 1,586 | 0.22 |
| Electronics | | | | |
| JPY | 279,600 | Alps Alpine Co Ltd [^] | 2,450 | 0.34 |
| Metal fabricate/ hardware | | | | |
| JPY | 40,700 | Ryobi Ltd [^] | 803 | 0.11 |
| Semiconductors | | | | |
| JPY | 1,002,400 | Renesas Electronics Corp | 17,653 | 2.41 |
| Total Japan | | | 124,894 | 17.04 |
| Jersey (31 May 2023: 1.42%) | | | | |
| Auto parts & equipment | | | | |
| USD | 178,721 | Aptiv Plc | 14,805 | 2.02 |
| Total Jersey | | | 14,805 | 2.02 |
| Mexico (31 May 2023: 0.13%) | | | | |
| Netherlands (31 May 2023: 3.75%) | | | | |
| Auto manufacturers | | | | |
| EUR | 1,063,381 | Stellantis NV [^] | 23,091 | 3.15 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.31%) (cont) | | | | |
| Netherlands (31 May 2023: 3.75%) (cont) | | | | |
| Engineering & construction | | | | |
| EUR | 28,871 | Alfen N.V. [^] | 1,459 | 0.20 |
| Semiconductors | | | | |
| EUR | 369,611 | STMicroelectronics NV [^] | 17,523 | 2.39 |
| Total Netherlands | | | 42,073 | 5.74 |
| Norway (31 May 2023: 0.04%) | | | | |
| People's Republic of China (31 May 2023: 1.38%) | | | | |
| Republic of South Korea (31 May 2023: 8.41%) | | | | |
| Auto manufacturers | | | | |
| KRW | 94,847 | Hyundai Motor Co | 13,549 | 1.85 |
| KRW | 21,868 | Hyundai Motor Co (Pref) | 1,858 | 0.25 |
| KRW | 14,598 | Hyundai Motor Co (Pref) | 1,223 | 0.17 |
| KRW | 278,624 | Kia Corp | 18,552 | 2.53 |
| Auto parts & equipment | | | | |
| KRW | 212,637 | Hanon Systems | 1,195 | 0.16 |
| KRW | 87,972 | Hyundai Mobis Co Ltd | 15,615 | 2.13 |
| KRW | 23,055 | Hyundai Wia Corp [^] | 1,065 | 0.15 |
| KRW | 15,052 | Ijin Hysolus Co Ltd | 271 | 0.04 |
| KRW | 38,430 | LG Energy Solution Ltd [^] | 13,539 | 1.85 |
| KRW | 31,046 | Samsung SDI Co Ltd | 11,358 | 1.55 |
| KRW | 24,748 | SL Corp | 624 | 0.08 |
| Chemicals | | | | |
| KRW | 6,016 | KCC Corp | 972 | 0.13 |
| KRW | 30,723 | LG Chem Ltd | 11,931 | 1.63 |
| Electronics | | | | |
| KRW | 15,968 | Daejoo Electronic Materials Co Ltd | 1,073 | 0.15 |
| KRW | 17,935 | Menex Co Ltd | 422 | 0.06 |
| KRW | 52,926 | SOLUM Co Ltd | 1,122 | 0.15 |
| Mining | | | | |
| KRW | 21,958 | Solus Advanced Materials Co Ltd | 410 | 0.05 |
| Miscellaneous manufacturers | | | | |
| KRW | 40,359 | POSCO Future M Co Ltd [^] | 10,151 | 1.38 |
| Total Republic of South Korea | | | 104,930 | 14.31 |
| Spain (31 May 2023: 0.32%) | | | | |
| Auto parts & equipment | | | | |
| EUR | 76,245 | CIE Automotive SA [^] | 2,148 | 0.29 |
| Total Spain | | | 2,148 | 0.29 |
| Sweden (31 May 2023: 1.70%) | | | | |
| Switzerland (31 May 2023: 3.84%) | | | | |
| Electronics | | | | |
| CHF | 456,393 | ABB Ltd RegS | 18,218 | 2.49 |
| USD | 164,593 | Garmin Ltd | 20,120 | 2.74 |
| Total Switzerland | | | 38,338 | 5.23 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Taiwan (31 May 2023: 3.08%) | | | | |
| Computers | | | | |
| TWD | 12,102,682 | Innolux Corp | 4,882 | 0.67 |
| Electrical components & equipment | | | | |
| TWD | 1,644,000 | Delta Electronics Inc | 16,656 | 2.27 |
| Total Taiwan | | | 21,538 | 2.94 |
| Thailand (31 May 2023: 3.52%) | | | | |
| Electronics | | | | |
| THB | 5,834,500 | Delta Electronics Thailand PCL NVDR | 12,896 | 1.76 |
| Total Thailand | | | 12,896 | 1.76 |
| United Kingdom (31 May 2023: 1.26%) | | | | |
| United States (31 May 2023: 36.07%) | | | | |
| Auto manufacturers | | | | |
| USD | 218,321 | Fisker Inc | 345 | 0.05 |
| USD | 1,276,666 | Ford Motor Co | 13,099 | 1.79 |
| USD | 483,604 | General Motors Co | 15,282 | 2.08 |
| USD | 864,877 | Lucid Group Inc [^] | 3,650 | 0.50 |
| USD | 518,836 | Nikola Corp [^] | 504 | 0.07 |
| USD | 1,080,234 | Rivian Automotive Inc 'A' [^] | 18,105 | 2.47 |
| USD | 74,055 | Tesla Inc | 17,779 | 2.42 |
| Auto parts & equipment | | | | |
| USD | 115,749 | Autoliv Inc | 11,994 | 1.64 |
| USD | 314,038 | BorgWarner Inc | 10,580 | 1.44 |
| USD | 315,530 | Gentex Corp | 9,595 | 1.31 |
| USD | 44,067 | Gentherm Inc | 2,024 | 0.28 |
| USD | 72,663 | Lear Corp | 9,719 | 1.33 |
| USD | 47,906 | Methode Electronics Inc | 1,137 | 0.15 |
| USD | 246,359 | Microvast Holdings Inc | 288 | 0.04 |
| USD | 28,633 | Standard Motor Products Inc | 1,030 | 0.14 |
| USD | 37,787 | Visteon Corp | 4,484 | 0.61 |
| Electrical components & equipment | | | | |
| USD | 71,372 | Blink Charging Co [^] | 230 | 0.03 |
| USD | 341,067 | ChargePoint Holdings Inc [^] | 634 | 0.09 |
| Electronics | | | | |
| USD | 185,265 | Coherent Corp | 6,816 | 0.93 |
| USD | 42,315 | CTS Corp [^] | 1,640 | 0.22 |
| USD | 37,553 | Stoneridge Inc | 601 | 0.08 |
| USD | 174,203 | Vishay Intertechnology Inc [^] | 3,872 | 0.53 |
| Semiconductors | | | | |
| USD | 183,717 | Lattice Semiconductor Corp | 10,757 | 1.47 |
| USD | 45,143 | NVIDIA Corp | 21,113 | 2.88 |
| USD | 192,713 | ON Semiconductor Corp | 13,746 | 1.87 |
| USD | 149,505 | QUALCOMM Inc | 19,294 | 2.63 |
| USD | 53,678 | Synaptics Inc [^] | 5,434 | 0.74 |
| USD | 166,358 | Wolfspeed Inc [^] | 6,132 | 0.84 |
| Total United States | | | 209,884 | 28.63 |
| Total equities | | | 730,560 | 99.65 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|----|--|--------------------|----------------------|------|
| Financial derivative instruments (31 May 2023: 0.02%) | | | | | |
| Futures contracts (31 May 2023: 0.02%) | | | | | |
| USD | 3 | NASDAQ 100 E-Mini Index Futures December 2023 | 893 | 66 | 0.01 |
| EUR | 40 | Stoxx Europe 600 Auto Index Futures December 2023 | 1,308 | 25 | 0.00 |
| Total unrealised gains on futures contracts | | | 91 | 0.01 | |
| Total financial derivative instruments | | | 91 | 0.01 | |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 730,651 | 99.66 |
| Cash[†] | 3,120 | 0.43 |
| Other net liabilities | (647) | (0.09) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 733,124 | 100.00 |

[†]Cash holdings of USD3,034,549 are held with State Street Bank and Trust Company. USD85,412 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 730,560 | 98.94 |
| Exchange traded financial derivative instruments | 91 | 0.01 |
| Other assets | 7,762 | 1.05 |
| Total current assets | 738,413 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | |
| Equities | | | | |
| Australia | | | | |
| Mining | | | | |
| AUD | 13,660 | Allkem Ltd | 78 | 1.66 |
| AUD | 41,391 | Alumina Ltd | 20 | 0.42 |
| AUD | 8,008 | BHP Group Ltd | 246 | 5.23 |
| AUD | 15,955 | IGO Ltd | 91 | 1.93 |
| AUD | 23,483 | Lynas Rare Earths Ltd | 103 | 2.19 |
| AUD | 55,045 | Nickel Industries Ltd | 26 | 0.55 |
| AUD | 59,950 | Pilbara Minerals Ltd | 145 | 3.08 |
| AUD | 11,019 | Sandfire Resources Ltd | 45 | 0.96 |
| AUD | 53,631 | South32 Ltd | 109 | 2.32 |
| | | Total Australia | 863 | 18.34 |
| Canada | | | | |
| Coal | | | | |
| CAD | 5,048 | Teck Resources Ltd 'B' | 190 | 4.04 |
| Mining | | | | |
| CAD | 8,162 | Capstone Mining Corp | 33 | 0.70 |
| CAD | 1,205 | ERO Copper Corp | 15 | 0.32 |
| CAD | 2,263 | First Majestic Silver Corp | 13 | 0.28 |
| CAD | 10,073 | First Quantum Minerals Ltd | 83 | 1.76 |
| CAD | 3,006 | Fortuna Silver Mines Inc | 12 | 0.26 |
| CAD | 3,515 | Hudbay Minerals Inc | 16 | 0.34 |
| CAD | 7,926 | Ivanhoe Mines Ltd 'A' | 71 | 1.51 |
| CAD | 14,023 | Lundin Mining Corp | 97 | 2.06 |
| CAD | 5,149 | Wheaton Precious Metals Corp | 252 | 5.35 |
| | | Total Canada | 782 | 16.62 |
| Cayman Islands | | | | |
| Mining | | | | |
| HKD | 22,000 | China Hongqiao Group Ltd | 18 | 0.38 |
| | | Total Cayman Islands | 18 | 0.38 |
| Chile | | | | |
| Chemicals | | | | |
| CLP | 2,338 | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 119 | 2.53 |
| | | Total Chile | 119 | 2.53 |
| France | | | | |
| Mining | | | | |
| EUR | 178 | Eramet SA | 14 | 0.30 |
| | | Total France | 14 | 0.30 |
| Hong Kong | | | | |
| Mining | | | | |
| HKD | 25,000 | China Nonferrous Mining Corp Ltd | 15 | 0.32 |
| HKD | 60,000 | MMG Ltd | 17 | 0.36 |
| | | Total Hong Kong | 32 | 0.68 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-------------------------------------|---------|---|-----------------------|----------------------------|
| Indonesia | | | | |
| Mining | | | | |
| IDR | 210,400 | Merdeka Copper Gold Tbk PT | 34 | 0.72 |
| IDR | 46,500 | Vale Indonesia Tbk PT | 14 | 0.30 |
| | | Total Indonesia | 48 | 1.02 |
| Japan | | | | |
| Mining | | | | |
| JPY | 700 | Dowa Holdings Co Ltd | 25 | 0.53 |
| JPY | 1,600 | Mitsubishi Materials Corp | 26 | 0.55 |
| JPY | 3,200 | Sumitomo Metal Mining Co Ltd | 93 | 1.98 |
| | | Total Japan | 144 | 3.06 |
| Malaysia | | | | |
| Mining | | | | |
| MYR | 27,400 | Press Metal Aluminium Holdings Bhd | 28 | 0.59 |
| | | Total Malaysia | 28 | 0.59 |
| Mexico | | | | |
| Mining | | | | |
| MXN | 26,963 | Grupo Mexico SAB de CV 'B' | 123 | 2.61 |
| MXN | 1,543 | Industrias Penoles SAB de CV | 23 | 0.49 |
| | | Total Mexico | 146 | 3.10 |
| Netherlands | | | | |
| Miscellaneous manufacturers | | | | |
| EUR | 359 | AMG Critical Materials NV | 9 | 0.19 |
| | | Total Netherlands | 9 | 0.19 |
| Norway | | | | |
| Mining | | | | |
| NOK | 16,889 | Norsk Hydro ASA | 98 | 2.08 |
| | | Total Norway | 98 | 2.08 |
| People's Republic of China | | | | |
| Chemicals | | | | |
| CNH | 1,000 | Beijing Easpring Material Technology Co Ltd 'A' | 6 | 0.13 |
| CNH | 1,500 | Do-Fluoride New Materials Co Ltd 'A' | 3 | 0.06 |
| HKD | 10,400 | Ganfeng Lithium Group Co Ltd 'H' | 33 | 0.70 |
| CNH | 4,200 | Guangzhou Tinci Materials Technology Co Ltd 'A' | 14 | 0.30 |
| CNH | 3,200 | Shenghe Resources Holding Co Ltd 'A' | 4 | 0.08 |
| CNH | 1,400 | Shenzhen Capchem Technology Co Ltd 'A' | 9 | 0.19 |
| HKD | 2,800 | Tianqi Lithium Corp 'H' | 14 | 0.30 |
| CNH | 1,700 | Yunnan Energy New Material Co Ltd 'A' | 14 | 0.30 |
| Distribution & wholesale | | | | |
| HKD | 48,000 | Aluminum Corp of China Ltd 'H' | 24 | 0.51 |
| Electronics | | | | |
| CNH | 2,300 | Shenzhen Senior Technology Material Co Ltd 'A' | 5 | 0.11 |
| Energy - alternate sources | | | | |
| CNH | 855 | Ningbo Ronbay New Energy Technology Co Ltd 'A' | 5 | 0.11 |
| CNH | 500 | Shenzhen Dynanonic Co Ltd 'A' | 4 | 0.08 |
| Hand & machine tools | | | | |
| CNH | 3,100 | Jiangxi Special Electric Motor Co Ltd 'A' | 5 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (cont) | | | | |
| People's Republic of China (cont) | | | | |
| Iron & steel | | | | |
| CNH | 900 | Tibet Mineral Development Co 'A' | 3 | 0.06 |
| Mining | | | | |
| CNH | 2,000 | Chengxin Lithium Group Co Ltd 'A' | 6 | 0.13 |
| CNH | 1,800 | China Rare Earth Resources And Technology Co Ltd 'A' | 7 | 0.15 |
| CNH | 1,900 | Henan Shenhua Coal & Power Co Ltd 'A' | 4 | 0.08 |
| HKD | 18,000 | Jiangxi Copper Co Ltd 'H' | 26 | 0.55 |
| CNH | 1,600 | Sinomine Resource Group Co Ltd 'A' | 8 | 0.17 |
| CNH | 4,100 | Tianshan Aluminum Group Co Ltd 'A' | 4 | 0.08 |
| CNH | 800 | Tibet Summit Resources Co Ltd 'A' | 1 | 0.02 |
| CNH | 3,900 | Western Mining Co Ltd 'A' | 7 | 0.15 |
| CNH | 600 | Youngy Co Ltd 'A' | 4 | 0.08 |
| CNH | 3,500 | Yunnan Copper Co Ltd 'A' | 5 | 0.11 |
| HKD | 94,000 | Zijin Mining Group Co Ltd 'H' | 149 | 3.17 |
| Miscellaneous manufacturers | | | | |
| CNH | 1,900 | Ningbo Shanshan Co Ltd 'A' | 3 | 0.06 |
| CNH | 2,200 | Sichuan Yahua Industrial Group Co Ltd 'A' | 4 | 0.09 |
| Semiconductors | | | | |
| CNH | 1,600 | Canmax Technologies Co Ltd 'A' | 5 | 0.11 |
| Total People's Republic of China | | | 376 | 7.99 |
| Peru | | | | |
| Mining | | | | |
| USD | 4,093 | Cia de Minas Buenaventura SAAADR | 39 | 0.83 |
| Total Peru | | | 39 | 0.83 |
| Poland | | | | |
| Mining | | | | |
| PLN | 3,110 | KGHM Polska Miedz SA | 90 | 1.91 |
| Total Poland | | | 90 | 1.91 |
| Republic of South Korea | | | | |
| Chemicals | | | | |
| KRW | 81 | Chunbo Co Ltd | 7 | 0.15 |
| KRW | 618 | Foosung Co Ltd | 6 | 0.13 |
| KRW | 619 | SK IE Technology Co Ltd | 34 | 0.72 |
| Home furnishings | | | | |
| KRW | 393 | CosmoAM&T Co Ltd | 50 | 1.06 |
| Total Republic of South Korea | | | 97 | 2.06 |
| South Africa | | | | |
| Mining | | | | |
| ZAR | 2,694 | African Rainbow Minerals Ltd | 26 | 0.55 |
| ZAR | 1,470 | Anglo American Platinum Ltd | 62 | 1.32 |
| ZAR | 22,115 | Impala Platinum Holdings Ltd | 90 | 1.91 |
| ZAR | 6,215 | Northam Platinum Holdings Ltd | 40 | 0.85 |
| ZAR | 64,103 | Sibanye Stillwater Ltd | 70 | 1.49 |
| Total South Africa | | | 288 | 6.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----------------------------|---------|----------------------|-----------------------|----------------------------|
| Sweden | | | | |
| Mining | | | | |
| SEK | 5,433 | Boliden AB | 145 | 3.08 |
| Total Sweden | | | 145 | 3.08 |
| United Kingdom | | | | |
| Mining | | | | |
| GBP | 11,861 | Anglo American Plc | 322 | 6.84 |
| GBP | 7,787 | Antofagasta Plc | 139 | 2.96 |
| GBP | 2,201 | Fresnillo Plc | 16 | 0.34 |
| Total United Kingdom | | | 477 | 10.14 |
| United States | | | | |
| Chemicals | | | | |
| USD | 1,685 | Albemarle Corp | 205 | 4.36 |
| USD | 4,067 | Livent Corp | 56 | 1.19 |
| Mining | | | | |
| USD | 3,202 | Alcoa Corp | 86 | 1.83 |
| USD | 978 | Century Aluminum Co | 8 | 0.17 |
| USD | 8,963 | Freeport-McMoRan Inc | 334 | 7.10 |
| USD | 5,848 | Hecla Mining Co | 29 | 0.61 |
| USD | 1,989 | MP Materials Corp | 32 | 0.68 |
| USD | 1,811 | Southern Copper Corp | 130 | 2.76 |
| Total United States | | | 880 | 18.70 |
| Total equities | | | 4,693 | 99.72 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 4,693 | 99.72 |
| Cash[†] | 13 | 0.28 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 4,706 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 4,693 | 99.68 |
| Other assets | 15 | 0.32 |
| Total current assets | 4,708 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 97.77%) | | | | |
| Bonds (31 May 2023: 97.77%) | | | | |
| Australia (31 May 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,637,000 | Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031 | 2,306 | 0.23 |
| Total Australia | | | 2,306 | 0.23 |
| Canada (31 May 2023: 2.10%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,050,000 | Bombardier Inc 7.450% 01/05/2034 | 3,441 | 0.34 |
| USD | 2,025,000 | Bombardier Inc 7.500% 01/02/2029 [^] | 2,007 | 0.19 |
| USD | 1,957,000 | Methanex Corp 4.250% 01/12/2024 | 1,936 | 0.19 |
| USD | 7,192,000 | Methanex Corp 5.250% 15/12/2029 | 6,619 | 0.65 |
| USD | 2,870,000 | Methanex Corp 5.650% 01/12/2044 | 2,332 | 0.23 |
| USD | 7,450,000 | Rogers Communications Inc 5.250% 15/03/2082 | 6,840 | 0.67 |
| USD | 2,820,000 | TransAlta Corp 6.500% 15/03/2040 | 2,674 | 0.26 |
| USD | 500,000 | TransAlta Corp 7.750% 15/11/2029 | 517 | 0.05 |
| Total Canada | | | 26,366 | 2.58 |
| Cayman Islands (31 May 2023: 4.53%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,000,000 | Sands China Ltd 4.300% 08/01/2026 | 947 | 0.09 |
| USD | 1,000,000 | Sands China Ltd 5.650% 08/08/2028 [^] | 957 | 0.09 |
| USD | 5,282,000 | Seagate HDD Cayman 4.091% 01/06/2029 | 4,746 | 0.47 |
| USD | 2,430,000 | Seagate HDD Cayman 4.125% 15/01/2031 | 2,081 | 0.20 |
| USD | 3,081,000 | Seagate HDD Cayman 4.750% 01/01/2025 | 3,039 | 0.30 |
| USD | 5,060,000 | Seagate HDD Cayman 4.875% 01/06/2027 | 4,906 | 0.48 |
| USD | 4,841,000 | Seagate HDD Cayman 5.750% 01/12/2034 | 4,443 | 0.44 |
| Total Cayman Islands | | | 21,119 | 2.07 |
| Finland (31 May 2023: 0.74%) | | | | |
| France (31 May 2023: 5.25%) | | | | |
| Corporate Bonds | | | | |
| EUR | 7,900,000 | Atos SE 1.000% 12/11/2029 | 3,999 | 0.39 |
| EUR | 7,300,000 | Atos SE 1.750% 07/05/2025 [^] | 5,420 | 0.53 |
| EUR | 3,400,000 | Atos SE 2.500% 07/11/2028 | 1,950 | 0.19 |
| EUR | 5,700,000 | Eutelsat SA 1.500% 13/10/2028 [^] | 4,531 | 0.44 |
| EUR | 8,000,000 | Eutelsat SA 2.000% 02/10/2025 [^] | 8,081 | 0.79 |
| EUR | 5,600,000 | Eutelsat SA 2.250% 13/07/2027 [^] | 5,139 | 0.50 |
| EUR | 5,150,000 | Renault SA 1.000% 28/11/2025 | 5,295 | 0.52 |
| EUR | 4,700,000 | Renault SA 1.125% 04/10/2027 [^] | 4,563 | 0.45 |
| EUR | 10,000,000 | Renault SA 1.250% 24/06/2025 | 10,391 | 1.02 |
| EUR | 7,500,000 | Renault SA 2.000% 28/09/2026 | 7,666 | 0.75 |
| EUR | 1,100,000 | Renault SA 2.500% 02/06/2027 | 1,121 | 0.11 |
| EUR | 6,000,000 | Valeo SE 1.500% 18/06/2025 | 6,269 | 0.61 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| France (31 May 2023: 5.25%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 4,700,000 | Valeo SE 1.625% 18/03/2026 [^] | 4,847 | 0.48 |
| EUR | 4,900,000 | Veolia Environnement SA 1.625% ^{^/#} | 4,844 | 0.48 |
| Total France | | | 74,116 | 7.26 |
| Germany (31 May 2023: 5.40%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,200,000 | Bayer AG 2.375% 12/11/2079 | 4,329 | 0.42 |
| EUR | 6,300,000 | Bayer AG 3.125% 12/11/2079 | 5,995 | 0.59 |
| EUR | 700,000 | Bayer AG 6.625% 25/09/2083 [^] | 754 | 0.07 |
| EUR | 6,000,000 | Bertelsmann SE & Co KGaA 3.500% 23/04/2075 | 6,104 | 0.60 |
| EUR | 9,700,000 | Commerzbank AG 4.000% 23/03/2026 | 10,503 | 1.03 |
| EUR | 6,541,000 | Commerzbank AG 4.000% 30/03/2027 [^] | 7,114 | 0.70 |
| EUR | 2,921,000 | RWE AG 3.500% 21/04/2075 | 3,109 | 0.30 |
| EUR | 6,085,000 | Schaeffler AG 2.875% 26/03/2027 | 6,406 | 0.63 |
| Total Germany | | | 44,314 | 4.34 |
| Ireland (31 May 2023: 2.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 5,750,000 | Perrigo Finance Unlimited Co 3.900% 15/12/2024 | 5,667 | 0.56 |
| USD | 6,850,000 | Perrigo Finance Unlimited Co 4.375% 15/03/2026 | 6,579 | 0.64 |
| USD | 7,403,000 | Perrigo Finance Unlimited Co 4.650% 15/06/2030 | 6,613 | 0.65 |
| USD | 3,000,000 | Perrigo Finance Unlimited Co 4.900% 15/12/2044 | 2,249 | 0.22 |
| Total Ireland | | | 21,108 | 2.07 |
| Italy (31 May 2023: 7.10%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,007,000 | Azzurra Aeroporti SpA 2.625% 30/05/2027 | 3,026 | 0.30 |
| EUR | 4,150,000 | Esselunga SpA 1.875% 25/10/2027 | 4,199 | 0.41 |
| EUR | 7,000,000 | Intesa Sanpaolo Vita SpA 4.750% ^{^/#} | 7,528 | 0.74 |
| EUR | 6,657,000 | Mundys SpA 1.625% 03/02/2025 | 6,998 | 0.69 |
| EUR | 9,716,000 | Mundys SpA 1.875% 13/07/2027 | 9,599 | 0.94 |
| EUR | 350,000 | Mundys SpA 1.875% 12/02/2028 [^] | 339 | 0.03 |
| EUR | 3,600,000 | Telecom Italia SpA 5.250% 17/03/2055 [^] | 3,377 | 0.33 |
| USD | 9,964,000 | UniCredit SpA 5.861% 19/06/2032 [^] | 9,438 | 0.93 |
| USD | 12,342,000 | UniCredit SpA 7.296% 02/04/2034 [^] | 12,068 | 1.18 |
| Total Italy | | | 56,572 | 5.55 |
| Japan (31 May 2023: 0.13%) | | | | |
| Jersey (31 May 2023: 0.35%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,100,000 | Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 | 4,025 | 0.40 |
| Total Jersey | | | 4,025 | 0.40 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 May 2023: 97.77%) (cont) | | | | |
| Liberia (31 May 2023: 1.64%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,737,000 | Royal Caribbean Cruises Ltd 3.700% 15/03/2028 | 4,232 | 0.41 |
| USD | 2,750,000 | Royal Caribbean Cruises Ltd 7.500% 15/10/2027 | 2,839 | 0.28 |
| USD | 1,600,000 | Royal Caribbean Cruises Ltd 11.625% 15/08/2027 | 1,738 | 0.17 |
| Total Liberia | | | 8,809 | 0.86 |
| Luxembourg (31 May 2023: 2.65%) | | | | |
| Corporate Bonds | | | | |
| EUR | 5,000,000 | Aroundtown SA 3.375%# | 2,141 | 0.21 |
| USD | 5,483,000 | Telecom Italia Capital SA 6.000% 30/09/2034 | 4,956 | 0.49 |
| USD | 5,377,000 | Telecom Italia Capital SA 6.375% 15/11/2033 | 5,039 | 0.49 |
| USD | 5,570,000 | Telecom Italia Capital SA 7.200% 18/07/2036 | 5,402 | 0.53 |
| USD | 5,440,000 | Telecom Italia Capital SA 7.721% 04/06/2038 | 5,422 | 0.53 |
| EUR | 5,387,000 | Telecom Italia Finance SA 7.750% 24/01/2033* | 6,632 | 0.65 |
| Total Luxembourg | | | 29,592 | 2.90 |
| Netherlands (31 May 2023: 2.21%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,428,000 | Citycon Treasury BV 1.250% 08/09/2026 | 2,275 | 0.22 |
| EUR | 4,800,000 | Citycon Treasury BV 1.625% 12/03/2028 | 4,088 | 0.40 |
| EUR | 1,600,000 | Citycon Treasury BV 2.375% 15/01/2027 | 1,493 | 0.15 |
| EUR | 4,925,000 | Wizz Air Finance Co BV 1.000% 19/01/2026 | 4,809 | 0.47 |
| EUR | 7,200,000 | ZF Europe Finance BV 2.000% 23/02/2026 | 7,365 | 0.72 |
| EUR | 5,400,000 | ZF Europe Finance BV 2.500% 23/10/2027 | 5,375 | 0.53 |
| EUR | 6,500,000 | ZF Europe Finance BV 3.000% 23/10/2029 | 6,308 | 0.62 |
| EUR | 700,000 | ZF Europe Finance BV 6.125% 13/03/2029 | 796 | 0.08 |
| Total Netherlands | | | 32,509 | 3.19 |
| Panama (31 May 2023: 0.15%) | | | | |
| Corporate Bonds | | | | |
| USD | 225,000 | Carnival Corp 6.000% 01/05/2029 | 207 | 0.02 |
| USD | 1,770,000 | Carnival Corp 6.650% 15/01/2028 | 1,619 | 0.16 |
| Total Panama | | | 1,826 | 0.18 |
| Spain (31 May 2023: 1.43%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,700,000 | ACS Actividades de Construcción y Servicios SA 1.375% 17/06/2025 | 6,992 | 0.69 |
| EUR | 4,600,000 | Banco de Sabadell SA 1.125% 27/03/2025^ | 4,821 | 0.47 |
| EUR | 4,600,000 | International Consolidated Airlines Group SA 1.500% 04/07/2027^ | 4,532 | 0.44 |
| Total Spain | | | 16,345 | 1.60 |
| Sweden (31 May 2023: 1.73%) | | | | |
| Switzerland (31 May 2023: 0.10%) | | | | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| United Kingdom (31 May 2023: 8.57%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,725,000 | Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 | 2,328 | 0.23 |
| GBP | 3,440,000 | Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025 | 3,897 | 0.38 |
| GBP | 3,025,000 | Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028^ | 2,557 | 0.25 |
| EUR | 5,942,000 | Carnival Plc 1.000% 28/10/2029 | 4,441 | 0.43 |
| USD | 2,000,000 | Carnival Plc 7.875% 01/06/2027 | 2,054 | 0.20 |
| GBP | 4,085,000 | Centrica Plc 5.250% 10/04/2075^ | 5,061 | 0.50 |
| GBP | 3,375,000 | Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026^ | 4,145 | 0.41 |
| GBP | 2,150,000 | Marks & Spencer Plc 4.500% 10/07/2027 | 2,566 | 0.25 |
| GBP | 2,265,000 | Marks & Spencer Plc 6.000% 12/06/2025^ | 2,858 | 0.28 |
| USD | 2,947,000 | Marks & Spencer Plc 7.125% 01/12/2037^ | 2,813 | 0.28 |
| EUR | 4,675,000 | NGG Finance Plc 1.625% 05/12/2079 | 4,947 | 0.48 |
| EUR | 7,375,000 | NGG Finance Plc 2.125% 05/09/2082 | 7,133 | 0.70 |
| GBP | 9,425,000 | NGG Finance Plc 5.625% 18/06/2073 | 11,619 | 1.14 |
| EUR | 5,300,000 | Rolls-Royce Plc 1.625% 09/05/2028 | 5,117 | 0.50 |
| GBP | 3,700,000 | Rolls-Royce Plc 3.375% 18/06/2026 | 4,397 | 0.43 |
| USD | 9,375,000 | Rolls-Royce Plc 3.625% 14/10/2025 | 8,998 | 0.88 |
| GBP | 2,375,000 | Thames Water Utilities Finance Plc 2.875% 03/05/2027 | 2,302 | 0.23 |
| EUR | 4,550,000 | Vodafone Group Plc 4.200% 03/10/2078 | 4,699 | 0.46 |
| GBP | 4,700,000 | Vodafone Group Plc 4.875% 03/10/2078 | 5,744 | 0.56 |
| USD | 19,140,000 | Vodafone Group Plc 7.000% 04/04/2079 | 19,351 | 1.90 |
| Total United Kingdom | | | 107,027 | 10.49 |
| United States (31 May 2023: 51.63%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,225,000 | Advance Auto Parts Inc 1.750% 01/10/2027 | 2,691 | 0.26 |
| USD | 3,350,000 | Advance Auto Parts Inc 3.500% 15/03/2032 | 2,589 | 0.25 |
| USD | 5,250,000 | Advance Auto Parts Inc 3.900% 15/04/2030^ | 4,406 | 0.43 |
| USD | 3,350,000 | Advance Auto Parts Inc 5.900% 09/03/2026 | 3,304 | 0.32 |
| USD | 2,875,000 | Advance Auto Parts Inc 5.950% 09/03/2028 | 2,780 | 0.27 |
| USD | 925,000 | Allegheny Ludlum LLC 6.950% 15/12/2025 | 928 | 0.09 |
| USD | 1,468,353 | American Airlines 2013-1 Class A Pass Through Trust 'A' 4.000% 15/07/2025 | 1,379 | 0.14 |
| USD | 1,478,812 | American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026 | 1,351 | 0.13 |
| USD | 1,150,525 | American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027 | 1,034 | 0.10 |
| USD | 700,000 | Apache Corp 7.750% 15/12/2029 | 739 | 0.07 |
| USD | 3,450,000 | Bath & Body Works Inc 6.950% 01/03/2033 | 3,228 | 0.32 |
| USD | 2,175,000 | Bath & Body Works Inc 7.600% 15/07/2037 | 1,988 | 0.19 |
| USD | 2,475,000 | Belo Corp 7.250% 15/09/2027 | 2,472 | 0.24 |
| USD | 1,930,000 | Belo Corp 7.750% 01/06/2027 | 1,966 | 0.19 |
| USD | 4,500,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 | 3,897 | 0.38 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 May 2023: 97.77%) (cont) | | | | |
| United States (31 May 2023: 51.63%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,225,000 | Brandywine Operating Partnership LP 4.550% 01/10/2029 | 2,690 | 0.26 |
| USD | 3,650,000 | Brandywine Operating Partnership LP 7.800% 15/03/2028 [^] | 3,495 | 0.34 |
| USD | 2,625,000 | Brightsphere Investment Group Inc 4.800% 27/07/2026 | 2,485 | 0.24 |
| USD | 1,500,000 | Brinker International Inc 5.000% 01/10/2024 | 1,477 | 0.14 |
| USD | 5,725,000 | Buckeye Partners LP 3.950% 01/12/2026 | 5,399 | 0.53 |
| USD | 4,217,000 | Buckeye Partners LP 4.125% 01/12/2027 | 3,895 | 0.38 |
| USD | 1,445,000 | Buckeye Partners LP 4.350% 15/10/2024 | 1,412 | 0.14 |
| USD | 3,125,000 | Buckeye Partners LP 5.600% 15/10/2044 | 2,234 | 0.22 |
| USD | 3,983,000 | Buckeye Partners LP 5.850% 15/11/2043 | 3,008 | 0.29 |
| USD | 1,165,000 | Buckeye Partners LP 6.750% 15/08/2033 | 1,076 | 0.11 |
| USD | 2,300,000 | Cleveland-Cliffs Inc 6.250% 01/10/2040 | 1,988 | 0.19 |
| USD | 2,600,000 | Constellation Insurance Inc 6.625% 01/05/2031 [^] | 2,360 | 0.23 |
| USD | 4,075,000 | Constellation Insurance Inc 6.800% 24/01/2030 | 3,739 | 0.37 |
| USD | 4,470,000 | Crane NXT Co 4.200% 15/03/2048 | 3,041 | 0.30 |
| USD | 332,000 | Crane NXT Co 6.550% 15/11/2036 | 321 | 0.03 |
| USD | 3,525,000 | Crown Cork & Seal Co Inc 7.375% 15/12/2026 | 3,635 | 0.36 |
| USD | 2,000,000 | Delta Air Lines Inc 2.900% 28/10/2024 | 1,936 | 0.19 |
| USD | 4,576,000 | Delta Air Lines Inc 3.750% 28/10/2029 | 4,091 | 0.40 |
| USD | 4,007,000 | Delta Air Lines Inc 4.375% 19/04/2028 | 3,821 | 0.37 |
| USD | 9,913,000 | Dresdner Funding Trust I 8.151% 30/06/2031 | 10,629 | 1.04 |
| USD | 3,773,000 | EnLink Midstream Partners LP 4.150% 01/06/2025 | 3,696 | 0.36 |
| USD | 5,100,000 | EnLink Midstream Partners LP 4.850% 15/07/2026 | 4,994 | 0.49 |
| USD | 4,275,000 | EnLink Midstream Partners LP 5.050% 01/04/2045 | 3,424 | 0.34 |
| USD | 4,850,000 | EnLink Midstream Partners LP 5.450% 01/06/2047 | 4,011 | 0.39 |
| USD | 3,431,000 | EnLink Midstream Partners LP 5.600% 01/04/2044 | 2,967 | 0.29 |
| USD | 50,000 | EQM Midstream Partners LP 4.000% 01/08/2024 | 49 | 0.00 |
| USD | 5,095,000 | EQM Midstream Partners LP 4.125% 01/12/2026 | 4,813 | 0.47 |
| USD | 8,775,000 | EQM Midstream Partners LP 5.500% 15/07/2028 | 8,530 | 0.84 |
| USD | 5,305,000 | EQM Midstream Partners LP 6.500% 15/07/2048 | 4,879 | 0.48 |
| USD | 1,500,000 | FirstEnergy Corp 1.600% 15/01/2026 | 1,383 | 0.14 |
| USD | 1,375,000 | FirstEnergy Corp 2.050% 01/03/2025 | 1,316 | 0.13 |
| USD | 2,962,000 | FirstEnergy Corp 2.250% 01/09/2030 | 2,410 | 0.24 |
| USD | 3,620,000 | FirstEnergy Corp 2.650% 01/03/2030 | 3,064 | 0.30 |
| USD | 5,676,000 | FirstEnergy Corp 3.400% 01/03/2050 | 3,749 | 0.37 |
| USD | 10,025,000 | FirstEnergy Corp 4.150% 15/07/2027 | 9,543 | 0.94 |
| USD | 4,707,000 | FirstEnergy Corp 5.100% 15/07/2047 | 4,067 | 0.40 |
| USD | 3,850,000 | FirstEnergy Corp 7.375% 15/11/2031 | 4,464 | 0.44 |
| USD | 2,560,000 | Fluor Corp 3.500% 15/12/2024 | 2,510 | 0.25 |
| USD | 5,700,000 | Fluor Corp 4.250% 15/09/2028 [^] | 5,325 | 0.52 |
| USD | 275,000 | Ford Motor Co 6.375% 01/02/2029 | 275 | 0.03 |
| USD | 225,000 | Ford Motor Co 7.500% 01/08/2026 | 230 | 0.02 |
| USD | 425,000 | Frontier Communications Holdings LLC 5.000% 01/05/2028 | 381 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 May 2023: 51.63%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,650,000 | Frontier Florida LLC 6.860% 01/02/2028 | 2,522 | 0.25 |
| USD | 1,980,000 | Frontier North Inc 6.730% 15/02/2028 | 1,849 | 0.18 |
| USD | 5,125,000 | Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026 [^] | 4,656 | 0.46 |
| USD | 2,757,000 | Genworth Holdings Inc 6.500% 15/06/2034 | 2,501 | 0.25 |
| USD | 1,395,000 | Goodyear Tire & Rubber Co 7.000% 15/03/2028 | 1,399 | 0.14 |
| USD | 1,017,647 | Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.900% 15/01/2026 | 855 | 0.08 |
| USD | 2,891,000 | HB Fuller Co 4.000% 15/02/2027 | 2,754 | 0.27 |
| USD | 3,575,000 | Hillenbrand Inc 5.000% 15/09/2026 | 3,531 | 0.35 |
| USD | 3,000,000 | Howmet Aerospace Inc 5.125% 01/10/2024 | 2,986 | 0.29 |
| USD | 5,819,000 | Howmet Aerospace Inc 5.900% 01/02/2027 | 5,866 | 0.57 |
| USD | 6,250,000 | Howmet Aerospace Inc 5.950% 01/02/2037 | 6,146 | 0.60 |
| USD | 3,000,000 | Howmet Aerospace Inc 6.750% 15/01/2028 | 3,098 | 0.30 |
| USD | 4,202,000 | Howmet Aerospace Inc 6.875% 01/05/2025 | 4,251 | 0.42 |
| USD | 3,875,000 | Kohl's Corp 4.250% 17/07/2025 | 3,725 | 0.37 |
| USD | 4,850,000 | Kohl's Corp 4.625% 01/05/2031 | 3,552 | 0.35 |
| USD | 4,300,000 | Kohl's Corp 5.550% 17/07/2045 | 2,674 | 0.26 |
| USD | 3,650,000 | Las Vegas Sands Corp 2.900% 25/06/2025 | 3,475 | 0.34 |
| USD | 3,000,000 | Las Vegas Sands Corp 3.200% 08/08/2024 | 2,933 | 0.29 |
| USD | 9,975,000 | Las Vegas Sands Corp 3.500% 18/08/2026 | 9,344 | 0.92 |
| USD | 7,500,000 | Las Vegas Sands Corp 3.900% 08/08/2029 | 6,702 | 0.66 |
| USD | 6,050,000 | Level 3 Financing Inc 3.400% 01/03/2027 | 5,717 | 0.56 |
| USD | 5,650,000 | Level 3 Financing Inc 3.875% 15/11/2029 | 5,396 | 0.53 |
| USD | 600,000 | Level 3 Financing Inc 10.500% 15/05/2030 | 557 | 0.05 |
| USD | 4,275,000 | Liberty Mutual Group Inc 7.800% 15/03/2037 | 4,168 | 0.41 |
| USD | 2,375,000 | Macy's Retail Holdings LLC 4.300% 15/02/2043 | 1,511 | 0.15 |
| USD | 3,680,000 | Macy's Retail Holdings LLC 4.500% 15/12/2034 | 2,764 | 0.27 |
| USD | 2,500,000 | Macy's Retail Holdings LLC 5.125% 15/01/2042 | 1,770 | 0.17 |
| USD | 1,940,000 | Macy's Retail Holdings LLC 6.375% 15/03/2037 | 1,569 | 0.15 |
| USD | 1,725,000 | Macy's Retail Holdings LLC 6.700% 15/07/2034 | 1,384 | 0.14 |
| USD | 2,625,000 | MBIA Inc 5.700% 01/12/2034 | 2,292 | 0.22 |
| USD | 177,127 | Midland Cogeneration Venture LP 6.000% 15/03/2025 [^] | 175 | 0.02 |
| USD | 3,261,000 | Murphy Oil Corp 5.875% 01/12/2042 | 2,769 | 0.27 |
| USD | 2,760,000 | Murphy Oil Corp 7.050% 01/05/2029 | 2,811 | 0.28 |
| USD | 5,520,000 | Navient Corp 5.625% 01/08/2033 | 4,293 | 0.42 |
| USD | 375,000 | Navient Corp 11.500% 15/03/2031 | 403 | 0.04 |
| USD | 1,500,000 | Newell Brands Inc 4.000% 01/12/2024 | 1,456 | 0.14 |
| USD | 19,725,000 | Newell Brands Inc 5.200% 01/04/2026 | 19,025 | 1.86 |
| USD | 4,205,000 | Newell Brands Inc 6.375% 01/04/2036 [^] | 3,713 | 0.36 |
| USD | 6,575,000 | Newell Brands Inc 6.500% 01/04/2046 | 5,263 | 0.52 |
| USD | 3,025,000 | Nordstrom Inc 4.000% 15/03/2027 [^] | 2,847 | 0.28 |
| USD | 4,050,000 | Nordstrom Inc 4.250% 01/08/2031 [^] | 3,196 | 0.31 |
| USD | 5,005,000 | Nordstrom Inc 4.375% 01/04/2030 | 4,176 | 0.41 |
| USD | 9,595,000 | Nordstrom Inc 5.000% 15/01/2044 [^] | 6,361 | 0.62 |
| USD | 3,125,000 | Nordstrom Inc 6.950% 15/03/2028 | 3,162 | 0.31 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 May 2023: 97.77%) (cont) | | | | |
| United States (31 May 2023: 51.63%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 225,000 | Occidental Petroleum Corp 7.500% 01/05/2031 | 244 | 0.02 |
| USD | 350,000 | Occidental Petroleum Corp 7.875% 15/09/2031 | 387 | 0.04 |
| USD | 3,475,000 | Office Properties Income Trust 2.400% 01/02/2027 | 2,132 | 0.21 |
| USD | 2,825,000 | Office Properties Income Trust 2.650% 15/06/2026 | 1,943 | 0.19 |
| USD | 3,975,000 | Office Properties Income Trust 3.450% 15/10/2031 | 2,122 | 0.21 |
| USD | 5,842,000 | Office Properties Income Trust 4.500% 01/02/2025 | 5,208 | 0.51 |
| USD | 1,597,000 | Owens & Minor Inc 4.375% 15/12/2024 | 1,568 | 0.15 |
| USD | 3,944,000 | Pacific Western Bank 3.250% 01/05/2031 | 3,321 | 0.33 |
| USD | 650,000 | Pactiv LLC 7.950% 15/12/2025 | 650 | 0.06 |
| USD | 2,500,000 | Pactiv LLC 8.375% 15/04/2027 | 2,542 | 0.25 |
| USD | 1,000,000 | Patterson-UTI Energy Inc 3.950% 01/02/2028 | 915 | 0.09 |
| USD | 1,000,000 | Patterson-UTI Energy Inc 5.150% 15/11/2029 | 927 | 0.09 |
| USD | 1,569,016 | Provident Financing Trust I 7.405% 15/03/2038 | 1,572 | 0.15 |
| USD | 5,791,000 | QVC Inc 4.450% 15/02/2025 | 5,359 | 0.53 |
| USD | 5,780,000 | QVC Inc 4.750% 15/02/2027 | 4,427 | 0.43 |
| USD | 625,000 | QVC Inc 4.850% 01/04/2024 | 613 | 0.06 |
| USD | 3,962,000 | QVC Inc 5.450% 15/08/2034 | 2,184 | 0.21 |
| USD | 2,870,000 | QVC Inc 5.950% 15/03/2043 | 1,492 | 0.15 |
| USD | 2,325,000 | Qwest Corporation 7.250% 15/09/2025 | 2,196 | 0.22 |
| USD | 9,900,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 | 8,266 | 0.81 |
| USD | 3,500,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031 | 2,713 | 0.27 |
| USD | 3,566,000 | Rockies Express Pipeline LLC 3.600% 15/05/2025 | 3,414 | 0.33 |
| USD | 3,275,000 | Rockies Express Pipeline LLC 4.800% 15/05/2030 | 2,931 | 0.29 |
| USD | 5,450,000 | Rockies Express Pipeline LLC 4.950% 15/07/2029 | 5,028 | 0.49 |
| USD | 5,030,000 | Rockies Express Pipeline LLC 6.875% 15/04/2040 | 4,585 | 0.45 |
| USD | 2,606,000 | Rockies Express Pipeline LLC 7.500% 15/07/2038 | 2,544 | 0.25 |
| USD | 2,590,000 | Safeway Inc 7.250% 01/02/2031 | 2,723 | 0.27 |
| USD | 4,460,000 | Sealed Air Corp 6.875% 15/07/2033 | 4,469 | 0.44 |
| USD | 3,675,000 | Service Properties Trust 3.950% 15/01/2028 | 2,940 | 0.29 |
| USD | 3,000,000 | Service Properties Trust 4.350% 01/10/2024 | 2,996 | 0.29 |
| USD | 3,839,000 | Service Properties Trust 4.375% 15/02/2030 | 2,810 | 0.28 |
| USD | 3,325,000 | Service Properties Trust 4.500% 15/03/2025 | 3,237 | 0.32 |
| USD | 4,225,000 | Service Properties Trust 4.750% 01/10/2026 | 3,847 | 0.38 |
| USD | 4,000,000 | Service Properties Trust 4.950% 15/02/2027 | 3,497 | 0.34 |
| USD | 4,550,000 | Service Properties Trust 4.950% 01/10/2029 | 3,561 | 0.35 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 May 2023: 51.63%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,255,000 | Service Properties Trust 5.250% 15/02/2026 | 3,060 | 0.30 |
| USD | 280,000 | Service Properties Trust 8.625% 15/11/2031 | 287 | 0.03 |
| USD | 3,580,000 | Southwestern Energy Co 5.700% 23/01/2025 | 3,569 | 0.35 |
| USD | 2,700,000 | Spirit AeroSystems Inc 3.850% 15/06/2026 | 2,555 | 0.25 |
| USD | 4,480,000 | Steelcase Inc 5.125% 18/01/2029 | 4,117 | 0.40 |
| USD | 3,600,000 | Tenet Healthcare Corp 6.875% 15/11/2031 | 3,587 | 0.35 |
| USD | 2,425,000 | Toledo Hospital 4.982% 15/11/2045 | 1,591 | 0.16 |
| USD | 2,825,000 | Toledo Hospital 5.325% 15/11/2028 | 2,494 | 0.24 |
| USD | 3,550,000 | Toledo Hospital 6.015% 15/11/2048 | 2,663 | 0.26 |
| USD | 617,223 | Topaz Solar Farms LLC 4.875% 30/09/2039 ^a | 558 | 0.05 |
| USD | 6,300,553 | Topaz Solar Farms LLC 5.750% 30/09/2039 | 6,095 | 0.60 |
| USD | 3,800,000 | Travel + Leisure Co 6.000% 01/04/2027 | 3,685 | 0.36 |
| USD | 3,381,000 | Travel + Leisure Co 6.600% 01/10/2025 | 3,378 | 0.33 |
| USD | 2,000,000 | Trinity Industries Inc 4.550% 01/10/2024 | 1,955 | 0.19 |
| USD | 5,934,000 | Under Armour Inc 3.250% 15/06/2026 | 5,569 | 0.55 |
| USD | 1,641,898 | United Airlines 2016-2 Class A Pass Through Trust 'A' 3.100% 07/10/2028 | 1,358 | 0.13 |
| USD | 7,136,000 | United Rentals North America Inc 3.875% 15/11/2027 | 6,701 | 0.66 |
| USD | 5,380,000 | United States Cellular Corp 6.700% 15/12/2033 ^a | 5,276 | 0.52 |
| USD | 2,685,000 | United States Steel Corp 6.650% 01/06/2037 | 2,655 | 0.26 |
| USD | 652,546 | US Airways 2012-2 Class A Pass Through Trust 4.625% 03/06/2025 | 619 | 0.06 |
| USD | 2,625,000 | Valley National Bancorp 3.000% 15/06/2031 | 2,232 | 0.22 |
| USD | 340,000 | Warner Media LLC 7.625% 15/04/2031 | 357 | 0.04 |
| USD | 5,775,000 | Western Alliance Bancorp 3.000% 15/06/2031 | 4,689 | 0.46 |
| USD | 2,285,000 | Western Alliance Bank 5.250% 01/06/2030 | 2,097 | 0.21 |
| USD | 13,390,000 | Western Digital Corp 4.750% 15/02/2026 | 12,908 | 1.27 |
| USD | 2,450,000 | Xerox Corp 4.800% 01/03/2035 | 1,705 | 0.17 |
| USD | 3,446,000 | Xerox Corp 6.750% 15/12/2039 | 2,553 | 0.25 |
| USD | 2,881,000 | XPO CNW Inc 6.700% 01/05/2034 | 2,868 | 0.28 |
| USD | 2,340,000 | Yum! Brands Inc 5.350% 01/11/2043 | 2,161 | 0.21 |
| USD | 550,000 | Yum! Brands Inc 5.375% 01/04/2032 | 520 | 0.05 |
| USD | 3,185,000 | Yum! Brands Inc 6.875% 15/11/2037 | 3,377 | 0.33 |
| USD | 7,950,000 | ZF North America Capital Inc 4.750% 29/04/2025 | 7,780 | 0.76 |
| USD | 600,000 | ZF North America Capital Inc 6.875% 14/04/2028 | 609 | 0.06 |
| Total United States | | | 540,152 | 52.94 |
| Total bonds | | | 986,186 | 96.66 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: (0.87)%) | | | | | | | |
| Forward currency contracts^a (31 May 2023: (0.87)%) | | | | | | | |
| CHF | 349,975 | EUR | 364,363 | 800,036 | 04/12/2023 | 5 | 0.00 |
| CHF | 240,356 | GBP | 218,480 | 553,000 | 04/12/2023 | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts^o (31 May 2023: (0.87)%) (cont) | | | | | | | |
| EUR | 364,597 | CHF | 349,975 | 800,291 | 04/12/2023 | (5) | 0.00 |
| EUR | 11,700,101 | GBP | 10,205,698 | 25,685,881 | 04/12/2023 | (153) | (0.01) |
| EUR | 1,100,022 | GBP | 960,550 | 2,416,242 | 04/12/2023 | (15) | 0.00 |
| EUR | 207,830 | NOK | 2,457,896 | 454,793 | 04/12/2023 | (1) | 0.00 |
| EUR | 1,180 | NOK | 13,796 | 2,567 | 04/12/2023 | - | 0.00 |
| EUR | 181,764,539 | USD | 192,590,731 | 192,590,731 | 04/12/2023 | 5,732 | 0.56 |
| EUR | 4,738,042 | USD | 5,198,052 | 5,198,052 | 04/12/2023 | (30) | 0.00 |
| GBP | 218,346 | CHF | 240,356 | 552,830 | 04/12/2023 | - | 0.00 |
| GBP | 33,042,077 | EUR | 37,886,902 | 83,168,009 | 04/12/2023 | 492 | 0.04 |
| GBP | 93,714 | EUR | 107,375 | 235,795 | 04/12/2023 | 1 | 0.00 |
| GBP | 104,599 | NOK | 1,417,219 | 263,900 | 04/12/2023 | 1 | 0.00 |
| GBP | 92,836,592 | USD | 112,707,627 | 112,707,627 | 04/12/2023 | 4,819 | 0.47 |
| GBP | 1,843,199 | USD | 2,340,467 | 2,340,467 | 04/12/2023 | (7) | 0.00 |
| NOK | 11,578 | EUR | 979 | 2,142 | 04/12/2023 | - | 0.00 |
| NOK | 10,747 | EUR | 917 | 1,998 | 04/12/2023 | - | 0.00 |
| NOK | 20,806 | GBP | 1,532 | 3,870 | 04/12/2023 | - | 0.00 |
| USD | 5,561,084 | EUR | 5,202,413 | 5,561,084 | 04/12/2023 | (116) | (0.01) |
| USD | 5,443,782 | GBP | 4,473,996 | 5,443,782 | 04/12/2023 | (219) | (0.02) |
| Total unrealised gains on forward currency contracts | | | | | | 11,050 | 1.07 |
| Total unrealised losses on forward currency contracts | | | | | | (546) | (0.04) |
| Net unrealised gains on forward currency contracts | | | | | | 10,504 | 1.03 |
| Total financial derivative instruments | | | | | | 10,504 | 1.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 996,690 | 97.69 |
| Cash equivalents (31 May 2023: 0.31%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.31%) | | | | |
| USD | 3,792 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 379 | 0.04 |
| Cash[†] | | | 13,119 | 1.29 |
| Other net assets | | | 10,114 | 0.98 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 1,020,302 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 862,978 | 82.79 |
| Transferable securities traded on another regulated market | 109,342 | 10.49 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 13,866 | 1.33 |
| Over-the-counter financial derivative instruments | 11,050 | 1.06 |
| UCITS collective investment schemes - Money Market Funds | 379 | 0.03 |
| Other assets | 44,781 | 4.30 |
| Total current assets | 1,042,396 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.82%) | | | | |
| Equities (31 May 2023: 99.82%) | | | | |
| Australia (31 May 2023: 1.67%) | | | | |
| Software | | | | |
| AUD | 93,212 | Pro Medicus Ltd [^] | 5,464 | 0.53 |
| Total Australia | | | 5,464 | 0.53 |
| Belgium (31 May 2023: 1.58%) | | | | |
| Pharmaceuticals | | | | |
| EUR | 76,793 | Galapagos NV [^] | 2,858 | 0.28 |
| EUR | 159,890 | UCB SA [^] | 11,835 | 1.14 |
| Total Belgium | | | 14,693 | 1.42 |
| Canada (31 May 2023: 0.81%) | | | | |
| Biotechnology | | | | |
| USD | 249,494 | Aurinia Pharmaceuticals Inc [^] | 2,156 | 0.21 |
| USD | 116,165 | Xenon Pharmaceuticals Inc | 4,249 | 0.41 |
| Pharmaceuticals | | | | |
| USD | 394,944 | AbCellera Biologics Inc [^] | 1,860 | 0.18 |
| Total Canada | | | 8,265 | 0.80 |
| Cayman Islands (31 May 2023: 2.09%) | | | | |
| Biotechnology | | | | |
| HKD | 871,200 | BeiGene Ltd | 12,482 | 1.20 |
| Healthcare products | | | | |
| HKD | 1,693,600 | Microport Scientific Corp [^] | 2,715 | 0.26 |
| Pharmaceuticals | | | | |
| TWD | 640,000 | Polaris Group | 1,481 | 0.15 |
| HKD | 1,738,000 | United Laboratories International Holdings Ltd | 1,780 | 0.17 |
| Total Cayman Islands | | | 18,458 | 1.78 |
| Denmark (31 May 2023: 2.25%) | | | | |
| Biotechnology | | | | |
| DKK | 143,205 | Bavarian Nordic AS [^] | 3,499 | 0.34 |
| DKK | 37,970 | Genmab AS | 12,008 | 1.16 |
| DKK | 507,307 | H Lundbeck AS [^] | 2,428 | 0.23 |
| Electronics | | | | |
| DKK | 31,993 | Chemometec AS [^] | 1,606 | 0.15 |
| Pharmaceuticals | | | | |
| DKK | 82,001 | Zealand Pharma AS | 4,032 | 0.39 |
| Total Denmark | | | 23,573 | 2.27 |
| France (31 May 2023: 1.59%) | | | | |
| Biotechnology | | | | |
| EUR | 168,091 | Valneva SE [^] | 974 | 0.09 |
| Healthcare services | | | | |
| EUR | 90,192 | BioMerieux | 9,719 | 0.94 |
| Pharmaceuticals | | | | |
| EUR | 89,785 | Euroapi SA | 509 | 0.05 |
| EUR | 67,492 | Ipsen SA | 7,622 | 0.74 |
| Total France | | | 18,824 | 1.82 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Germany (31 May 2023: 0.97%) | | | | |
| Electronics | | | | |
| EUR | 2,458 | Sartorius AG | 633 | 0.06 |
| EUR | 39,052 | Sartorius AG (Pref) [^] | 12,591 | 1.22 |
| Healthcare services | | | | |
| EUR | 273,065 | Evotec SE [^] | 5,540 | 0.53 |
| Software | | | | |
| EUR | 50,890 | CompuGroup Medical SE & Co KgaA [^] | 1,962 | 0.19 |
| Total Germany | | | 20,726 | 2.00 |
| Ireland (31 May 2023: 2.51%) | | | | |
| Healthcare products | | | | |
| USD | 176,304 | Medtronic Plc | 13,976 | 1.35 |
| Pharmaceuticals | | | | |
| USD | 303,206 | Alkermes Plc | 7,319 | 0.70 |
| Total Ireland | | | 21,295 | 2.05 |
| Italy (31 May 2023: 0.48%) | | | | |
| Healthcare products | | | | |
| EUR | 48,394 | DiaSorin SpA [^] | 4,591 | 0.44 |
| Total Italy | | | 4,591 | 0.44 |
| Japan (31 May 2023: 4.44%) | | | | |
| Biotechnology | | | | |
| JPY | 84,800 | Takara Bio Inc [^] | 701 | 0.07 |
| Electronics | | | | |
| JPY | 96,400 | Jeol Ltd [^] | 3,822 | 0.37 |
| JPY | 468,400 | Shimadzu Corp | 12,151 | 1.17 |
| Healthcare products | | | | |
| JPY | 461,300 | Asahi Intecc Co Ltd [^] | 8,945 | 0.86 |
| JPY | 107,100 | Japan Lifeline Co Ltd [^] | 843 | 0.08 |
| JPY | 54,800 | PHC Holdings Corp [^] | 551 | 0.05 |
| JPY | 213,342 | Systemex Corp | 11,806 | 1.14 |
| Healthcare services | | | | |
| JPY | 190,100 | PeptiDream Inc [^] | 1,629 | 0.16 |
| JPY | 127,500 | Solasto Corp | 506 | 0.05 |
| Pharmaceuticals | | | | |
| JPY | 198,900 | Eisai Co Ltd | 10,322 | 0.99 |
| JPY | 80,900 | Sawai Group Holdings Co Ltd | 2,691 | 0.26 |
| Total Japan | | | 53,967 | 5.20 |
| Jersey (31 May 2023: 1.21%) | | | | |
| Healthcare products | | | | |
| USD | 180,628 | Novocure Ltd | 2,216 | 0.21 |
| Total Jersey | | | 2,216 | 0.21 |
| Netherlands (31 May 2023: 3.09%) | | | | |
| Biotechnology | | | | |
| EUR | 37,485 | Argenx SE | 16,663 | 1.61 |
| USD | 281,228 | ATAI Life Sciences NV [^] | 292 | 0.03 |
| EUR | 1,191,055 | Pharming Group NV [^] | 1,375 | 0.13 |
| Healthcare products | | | | |
| EUR | 323,528 | QIAGEN NV | 13,291 | 1.28 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.82%) (cont) | | | | |
| Netherlands (31 May 2023: 3.09%) (cont) | | | | |
| Pharmaceuticals | | | | |
| USD | 79,724 | Merus NV [^] | 1,972 | 0.19 |
| Total Netherlands | | | 33,593 | 3.24 |
| New Zealand (31 May 2023: 0.00%) | | | | |
| Pharmaceuticals | | | | |
| AUD | 237,009 | Neuren Pharmaceuticals Ltd [^] | 2,436 | 0.23 |
| Total New Zealand | | | 2,436 | 0.23 |
| People's Republic of China (31 May 2023: 0.40%) | | | | |
| Biotechnology | | | | |
| HKD | 159,600 | CanSino Biologics Inc 'H' [^] | 558 | 0.06 |
| HKD | 227,584 | Joinn Laboratories China Co Ltd 'H' [^] | 397 | 0.04 |
| HKD | 293,500 | Remegen Co Ltd 'H' [^] | 1,697 | 0.16 |
| HKD | 246,600 | Shanghai Junshi Biosciences Co Ltd 'H' | 740 | 0.07 |
| Healthcare products | | | | |
| HKD | 452,000 | Shanghai MicroPort MedBot Group Co Ltd [^] | 1,160 | 0.11 |
| HKD | 539,000 | Venus MedTech Hangzhou Inc 'H' [^] | 388 | 0.04 |
| Total People's Republic of China | | | 4,940 | 0.48 |
| Republic of South Korea (31 May 2023: 4.92%) | | | | |
| Biotechnology | | | | |
| KRW | 63,588 | ABLBio Inc | 974 | 0.09 |
| KRW | 135,069 | GeneOne Life Science Inc | 306 | 0.03 |
| KRW | 59,992 | NKMax Co Ltd [^] | 591 | 0.06 |
| KRW | 24,329 | Samsung Biologics Co Ltd | 13,672 | 1.32 |
| KRW | 77,538 | Seegene Inc [^] | 1,286 | 0.12 |
| KRW | 52,562 | SK Biopharmaceuticals Co Ltd [^] | 3,508 | 0.34 |
| KRW | 46,068 | SK Bioscience Co Ltd [^] | 2,428 | 0.24 |
| Healthcare products | | | | |
| KRW | 234,017 | Humasis Co Ltd [^] | 367 | 0.03 |
| KRW | 32,694 | i-SENS Inc | 594 | 0.06 |
| KRW | 84,217 | SD Biosensor Inc [^] | 742 | 0.07 |
| Healthcare services | | | | |
| KRW | 175,648 | SillaJen Inc [^] | 880 | 0.08 |
| Pharmaceuticals | | | | |
| KRW | 67,850 | Celllivery Therapeutics Inc [^] | 299 | 0.03 |
| KRW | 201,374 | Celltrion Healthcare Co Ltd [^] | 11,628 | 1.12 |
| KRW | 114,223 | Celltrion Inc | 14,422 | 1.39 |
| KRW | 118,965 | HLB Therapeutics Co Ltd | 347 | 0.04 |
| KRW | 66,095 | Shin Poong Pharmaceutical Co Ltd [^] | 649 | 0.06 |
| KRW | 18,581 | ST Pharm Co Ltd [^] | 938 | 0.09 |
| Total Republic of South Korea | | | 53,631 | 5.17 |
| Spain (31 May 2023: 0.09%) | | | | |
| Biotechnology | | | | |
| EUR | 24,539 | Pharma Mar SA [^] | 1,049 | 0.10 |
| Total Spain | | | 1,049 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Sweden (31 May 2023: 1.03%) | | | | |
| Biotechnology | | | | |
| SEK | 71,611 | BioArctic AB [^] | 1,588 | 0.16 |
| SEK | 73,004 | Calliditas Therapeutics AB 'B' [^] | 651 | 0.06 |
| Healthcare products | | | | |
| SEK | 98,440 | BICO Group AB 'B' [^] | 476 | 0.05 |
| SEK | 682,460 | Elekta AB 'B' [^] | 5,327 | 0.51 |
| SEK | 271,812 | Sectra AB 'B' [^] | 3,452 | 0.33 |
| Total Sweden | | | 11,494 | 1.11 |
| Switzerland (31 May 2023: 4.35%) | | | | |
| Biotechnology | | | | |
| CHF | 122,194 | Bachem Holding AG [^] | 9,134 | 0.88 |
| CHF | 213,981 | Idorsia Ltd [^] | 471 | 0.05 |
| CHF | 26,324 | PolyPeptide Group AG [^] | 561 | 0.05 |
| Healthcare products | | | | |
| CHF | 23,658 | Tecan Group AG RegS [^] | 8,679 | 0.84 |
| Healthcare services | | | | |
| CHF | 23,045 | Lonza Group AG RegS | 8,969 | 0.87 |
| Pharmaceuticals | | | | |
| CHF | 1,865 | Roche Holding AG | 536 | 0.05 |
| CHF | 44,787 | Roche Holding AG 'non-voting share' | 12,158 | 1.17 |
| CHF | 7,776 | Siegfried Holding AG RegS [^] | 7,051 | 0.68 |
| Total Switzerland | | | 47,559 | 4.59 |
| Taiwan (31 May 2023: 0.08%) | | | | |
| Biotechnology | | | | |
| TWD | 628,000 | Adimmune Corp | 718 | 0.07 |
| Total Taiwan | | | 718 | 0.07 |
| United Kingdom (31 May 2023: 0.79%) | | | | |
| Biotechnology | | | | |
| GBP | 1,186,414 | Oxford Nanopore Technologies Plc [^] | 2,908 | 0.28 |
| Healthcare products | | | | |
| USD | 98,940 | LivaNova Plc | 4,437 | 0.43 |
| Pharmaceuticals | | | | |
| GBP | 855,179 | GSK Plc | 15,367 | 1.48 |
| Total United Kingdom | | | 22,712 | 2.19 |
| United States (31 May 2023: 65.47%) | | | | |
| Biotechnology | | | | |
| USD | 49,771 | 4D Molecular Therapeutics Inc [^] | 633 | 0.06 |
| USD | 220,805 | ACADIA Pharmaceuticals Inc | 4,920 | 0.47 |
| USD | 547,065 | Agenus Inc | 425 | 0.04 |
| USD | 186,921 | Allogene Therapeutics Inc [^] | 439 | 0.04 |
| USD | 66,662 | Amgen Inc | 17,975 | 1.73 |
| USD | 35,547 | AnaptysBio Inc [^] | 503 | 0.05 |
| USD | 40,804 | Arcturus Therapeutics Holdings Inc [^] | 977 | 0.09 |
| USD | 88,349 | Arcus Biosciences Inc [^] | 1,331 | 0.13 |
| USD | 112,930 | Avid Bioservices Inc [^] | 575 | 0.06 |
| USD | 62,696 | Axsome Therapeutics Inc [^] | 4,229 | 0.41 |
| USD | 113,557 | Beam Therapeutics Inc [^] | 3,189 | 0.31 |
| USD | 350,401 | BioCryst Pharmaceuticals Inc | 2,060 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.82%) (cont) | | | | |
| United States (31 May 2023: 65.47%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 47,780 | Biogen Inc | 11,184 | 1.08 |
| USD | 40,769 | Bio-Rad Laboratories Inc 'A' | 12,431 | 1.20 |
| USD | 196,868 | Bridgebio Pharma Inc [^] | 5,652 | 0.54 |
| USD | 106,390 | Caribou Biosciences Inc [^] | 625 | 0.06 |
| USD | 157,875 | Certara Inc [^] | 2,275 | 0.22 |
| USD | 184,401 | Cytek Biosciences Inc [^] | 1,280 | 0.12 |
| USD | 89,810 | Deciphera Pharmaceuticals Inc | 1,132 | 0.11 |
| USD | 226,817 | Denali Therapeutics Inc [^] | 4,201 | 0.41 |
| USD | 235,059 | Dynavax Technologies Corp [^] | 3,220 | 0.31 |
| USD | 124,669 | Editas Medicine Inc | 1,313 | 0.13 |
| USD | 598,944 | Exelixis Inc | 13,063 | 1.26 |
| USD | 171,263 | Fate Therapeutics Inc [^] | 426 | 0.04 |
| USD | 187,893 | Gilead Sciences Inc | 14,393 | 1.39 |
| USD | 189,125 | Guardant Health Inc | 4,760 | 0.46 |
| USD | 250,445 | Halozyne Therapeutics Inc [^] | 9,670 | 0.93 |
| USD | 72,448 | Illumina Inc | 7,386 | 0.71 |
| USD | 407,282 | ImmunoGen Inc | 11,954 | 1.15 |
| USD | 151,882 | Intra-Cellular Therapies Inc | 9,321 | 0.90 |
| USD | 263,989 | Ionis Pharmaceuticals Inc [^] | 13,060 | 1.26 |
| USD | 64,134 | iTeos Therapeutics Inc | 600 | 0.06 |
| USD | 60,058 | Karuna Therapeutics Inc [^] | 11,484 | 1.11 |
| USD | 188,772 | Karyopharm Therapeutics Inc [^] | 145 | 0.01 |
| USD | 32,069 | Ligand Pharmaceuticals Inc | 1,870 | 0.18 |
| USD | 102,254 | MacroGenics Inc [^] | 839 | 0.08 |
| USD | 199,411 | Maravai LifeSciences Holdings Inc 'A' | 1,017 | 0.10 |
| USD | 179,597 | Mersana Therapeutics Inc [^] | 296 | 0.03 |
| USD | 98,293 | Mirati Therapeutics Inc | 5,578 | 0.54 |
| USD | 117,256 | Moderna Inc [^] | 9,111 | 0.88 |
| USD | 152,398 | Myriad Genetics Inc [^] | 2,909 | 0.28 |
| USD | 162,242 | Novavax Inc | 892 | 0.09 |
| USD | 80,783 | Nurix Therapeutics Inc | 502 | 0.05 |
| USD | 134,359 | PTC Therapeutics Inc [^] | 3,093 | 0.30 |
| USD | 258,451 | Recursion Pharmaceuticals Inc 'A' | 1,770 | 0.17 |
| USD | 68,887 | REGENXBIO Inc [^] | 1,345 | 0.13 |
| USD | 168,765 | Relay Therapeutics Inc | 1,335 | 0.13 |
| USD | 134,753 | REVOLUTION Medicines Inc | 3,144 | 0.30 |
| USD | 100,968 | Sage Therapeutics Inc [^] | 1,977 | 0.19 |
| USD | 117,323 | Sarepta Therapeutics Inc | 9,536 | 0.92 |
| USD | 88,775 | Scholar Rock Holding Corp [^] | 1,118 | 0.11 |
| USD | 75,612 | Seagen Inc | 16,121 | 1.55 |
| USD | 44,787 | Stoke Therapeutics Inc [^] | 170 | 0.02 |
| USD | 97,286 | Sutro Biopharma Inc [^] | 254 | 0.02 |
| USD | 246,088 | TG Therapeutics Inc [^] | 3,152 | 0.30 |
| USD | 96,110 | Twist Bioscience Corp | 2,311 | 0.22 |
| USD | 125,694 | Veracyte Inc [^] | 3,218 | 0.31 |
| USD | 188,511 | Vir Biotechnology Inc [^] | 1,789 | 0.17 |
| USD | 109,713 | Zymeworks Inc | 973 | 0.09 |
| Commercial services | | | | |
| USD | 18,642 | CorVel Corp | 3,894 | 0.38 |
| USD | 366,924 | R1 RCM Inc [^] | 3,882 | 0.37 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 65.47%) (cont) | | | | |
| Computers | | | | |
| USD | 112,163 | Maximus Inc | 9,364 | 0.90 |
| Healthcare products | | | | |
| USD | 176,401 | 10X Genomics Inc 'A' | 7,677 | 0.74 |
| USD | 146,188 | Abbott Laboratories | 15,246 | 1.47 |
| USD | 128,453 | Agilent Technologies Inc | 16,416 | 1.58 |
| USD | 86,452 | AtriCure Inc [^] | 3,067 | 0.29 |
| USD | 72,810 | Axogen Inc | 477 | 0.05 |
| USD | 84,483 | Axonics Inc [^] | 4,730 | 0.46 |
| USD | 184,780 | Bio-Techne Corp | 11,623 | 1.12 |
| USD | 288,365 | Boston Scientific Corp | 16,117 | 1.55 |
| USD | 86,905 | CareDx Inc [^] | 844 | 0.08 |
| USD | 48,834 | Castle Biosciences Inc [^] | 976 | 0.09 |
| USD | 62,992 | Danaher Corp | 14,067 | 1.36 |
| USD | 175,690 | Edwards Lifesciences Corp | 11,896 | 1.15 |
| USD | 161,682 | Exact Sciences Corp [^] | 10,348 | 1.00 |
| USD | 188,461 | Hologic Inc | 13,437 | 1.29 |
| USD | 52,085 | Insulet Corp | 9,849 | 0.95 |
| USD | 134,217 | Integra LifeSciences Holdings Corp [^] | 5,260 | 0.51 |
| USD | 47,420 | Intuitive Surgical Inc | 14,740 | 1.42 |
| USD | 127,032 | Lantheus Holdings Inc [^] | 9,098 | 0.88 |
| USD | 77,961 | NanoString Technologies Inc | 39 | 0.00 |
| USD | 201,871 | Natera Inc | 11,295 | 1.09 |
| USD | 64,269 | Nevro Corp | 1,113 | 0.11 |
| USD | 131,545 | OraSure Technologies Inc [^] | 963 | 0.09 |
| USD | 460,931 | Pacific Biosciences of California Inc [^] | 3,909 | 0.38 |
| USD | 63,060 | Quanterix Corp [^] | 1,512 | 0.15 |
| USD | 91,130 | Quidel Corp [^] | 6,263 | 0.60 |
| USD | 89,732 | Repligen Corp [^] | 14,110 | 1.36 |
| USD | 50,944 | Shockwave Medical Inc [^] | 8,892 | 0.86 |
| USD | 120,815 | Tandem Diabetes Care Inc [^] | 2,445 | 0.23 |
| USD | 28,611 | Thermo Fisher Scientific Inc | 14,184 | 1.37 |
| Healthcare services | | | | |
| USD | 82,653 | Apollo Medical Holdings Inc [^] | 2,746 | 0.26 |
| USD | 334,435 | Catalent Inc [^] | 12,993 | 1.25 |
| USD | 72,559 | Charles River Laboratories International Inc [^] | 14,300 | 1.38 |
| USD | 71,460 | IQVIA Holdings Inc | 15,300 | 1.48 |
| USD | 47,315 | Medpace Holdings Inc | 12,809 | 1.24 |
| Pharmaceuticals | | | | |
| USD | 107,014 | AbbVie Inc | 15,238 | 1.47 |
| USD | 126,964 | Alector Inc [^] | 688 | 0.07 |
| USD | 90,311 | Arvinas Inc [^] | 1,984 | 0.19 |
| USD | 225,836 | Bristol-Myers Squibb Co | 11,152 | 1.07 |
| USD | 195,024 | Catalyst Pharmaceuticals Inc | 2,814 | 0.27 |
| USD | 121,770 | Dexcom Inc | 14,067 | 1.36 |
| USD | 19,799 | Eagle Pharmaceuticals Inc | 116 | 0.01 |
| USD | 71,089 | Harmony Biosciences Holdings Inc [^] | 2,066 | 0.20 |
| USD | 304,952 | Lyell Immunopharma Inc [^] | 528 | 0.05 |
| USD | 133,571 | Merck & Co Inc | 13,688 | 1.32 |
| USD | 156,534 | Neurocrine Biosciences Inc | 18,250 | 1.76 |
| USD | 14,172 | Omniab Inc 12.5 Earnout [†] | - | 0.00 |
| USD | 14,172 | Omniab Inc 15.00 Earnout [†] | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.82%) (cont) | | | | |
| United States (31 May 2023: 65.47%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| USD | 374,802 | Pfizer Inc | 11,420 | 1.10 |
| USD | 98,239 | Supernus Pharmaceuticals Inc | 2,677 | 0.26 |
| USD | 104,242 | Vanda Pharmaceuticals Inc | 388 | 0.04 |
| USD | 69,611 | Y-mAbs Therapeutics Inc | 432 | 0.04 |
| Software | | | | |
| USD | 172,956 | Evolent Health Inc 'A' [†] | 4,808 | 0.46 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 65.47%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 106,887 | Schrodinger Inc [†] | 3,323 | 0.32 |
| USD | 28,172 | Simulations Plus Inc [†] | 1,105 | 0.11 |
| USD | 198,533 | Veradigm Inc | 2,279 | 0.22 |
| Total United States | | | 664,055 | 64.02 |
| Total equities | | | 1,034,259 | 99.72 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.01%)) | | | | | | | |
| Forward currency contracts[Ⓐ] (31 May 2023: 0.00%) | | | | | | | |
| USD | 25,488 | AUD | 38,492 | 25,488 | 01/12/2023 | - | 0.00 |
| USD | 305,531 | EUR | 278,391 | 305,531 | 01/12/2023 | 2 | 0.00 |
| USD | 178,002 | JPY | 26,236,850 | 178,002 | 01/12/2023 | 1 | 0.00 |
| USD | 40,396 | SEK | 418,320 | 40,396 | 01/12/2023 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 3 | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 3 | 0.00 |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
|--|-----------------------------------|--|----------------------------|-------------|------|
| Futures contracts (31 May 2023: (0.01%)) | | | | | |
| USD | 9 | E-Mini Russell 200 Index Futures December 2023 | 786 | 30 | 0.00 |
| USD | 12 | XAV Health Care Futures December 2023 | 1,565 | 26 | 0.00 |
| Total unrealised gains on futures contracts | | | 56 | 0.00 | |
| Total financial derivative instruments | | | 59 | 0.00 | |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,034,318 | 99.72 |
| Cash[†] | 2,334 | 0.23 |
| Other net assets | 536 | 0.05 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,037,188 | 100.00 |

[†]Cash holdings of USD2,230,880 are held with State Street Bank and Trust Company. USD102,673 is held as security for futures contracts with HSBC Bank Plc.

[†]These securities are partially or fully transferred as securities lent.

[†]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

[Ⓐ]The counterparty for forward currency contracts are Barclays Bank Plc, Citibank, Deutsche Bank AG and HSBC Bank Plc.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,034,259 | 99.36 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Exchange traded financial derivative instruments | 56 | 0.01 |
| Over-the-counter financial derivative instruments | 3 | 0.00 |
| Other assets | 6,559 | 0.63 |
| Total current assets | 1,040,877 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market | | | | |
| Equities | | | | |
| Australia | | | | |
| Iron & steel | | | | |
| AUD | 2,371 | Mineral Resources Ltd | 96 | 1.85 |
| Mining | | | | |
| AUD | 31,251 | Allkem Ltd | 178 | 3.43 |
| AUD | 97,064 | Core Lithium Ltd | 18 | 0.35 |
| AUD | 74,289 | Lake Resources NL | 6 | 0.12 |
| AUD | 97,798 | Liontown Resources Ltd | 89 | 1.71 |
| AUD | 147,566 | Pilbara Minerals Ltd | 356 | 6.86 |
| AUD | 475,493 | Sayona Mining Ltd | 21 | 0.40 |
| AUD | 6,831 | Vulcan Energy Resources Ltd | 12 | 0.23 |
| Total Australia | | | 776 | 14.95 |
| Belgium | | | | |
| Chemicals | | | | |
| EUR | 2,682 | Umicore SA | 72 | 1.39 |
| Total Belgium | | | 72 | 1.39 |
| Canada | | | | |
| Mining | | | | |
| USD | 7,411 | Lithium Americas Corp | 48 | 0.93 |
| USD | 3,025 | Sigma Lithium Corp | 90 | 1.73 |
| Total Canada | | | 138 | 2.66 |
| Cayman Islands | | | | |
| Auto manufacturers | | | | |
| HKD | 91,000 | Geely Automobile Holdings Ltd | 99 | 1.91 |
| Total Cayman Islands | | | 99 | 1.91 |
| Chile | | | | |
| Chemicals | | | | |
| USD | 4,221 | Sociedad Quimica y Minera de Chile SA ADR | 212 | 4.08 |
| Total Chile | | | 212 | 4.08 |
| France | | | | |
| Media | | | | |
| EUR | 10,885 | Bolloré SE | 62 | 1.20 |
| Mining | | | | |
| EUR | 142 | Eramet SA | 11 | 0.21 |
| Total France | | | 73 | 1.41 |
| Germany | | | | |
| Electrical components & equipment | | | | |
| EUR | 1,165 | Varta AG | 25 | 0.48 |
| Total Germany | | | 25 | 0.48 |
| Japan | | | | |
| Chemicals | | | | |
| JPY | 2,500 | Resonac Holdings Corp | 47 | 0.90 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (cont) | | | | |
| Chemicals (cont) | | | | |
| JPY | 800 | Tanaka Chemical Corp | 5 | 0.10 |
| Electrical components & equipment | | | | |
| JPY | 3,700 | Furukawa Electric Co Ltd | 60 | 1.16 |
| JPY | 1,100 | GS Yuasa Corp | 16 | 0.31 |
| Electronics | | | | |
| JPY | 14,700 | TDK Corp | 683 | 13.16 |
| Home furnishings | | | | |
| JPY | 2,400 | Maxell Ltd | 27 | 0.52 |
| JPY | 26,100 | Panasonic Holdings Corp | 270 | 5.21 |
| JPY | 3,600 | Sony Group Corp | 312 | 6.01 |
| Total Japan | | | 1,420 | 27.37 |
| People's Republic of China | | | | |
| Auto parts & equipment | | | | |
| CNH | 13,800 | Contemporary Amperex Technology Co Ltd 'A' | 323 | 6.22 |
| CNH | 5,600 | Gotion High-tech Co Ltd 'A' | 17 | 0.33 |
| Chemicals | | | | |
| CNH | 1,600 | Beijing Easpring Material Technology Co Ltd 'A' | 9 | 0.17 |
| CNH | 3,400 | Do-Fluoride New Materials Co Ltd 'A' | 7 | 0.13 |
| CNH | 5,100 | Ganfeng Lithium Group Co Ltd 'A' | 28 | 0.54 |
| CNH | 6,000 | Guangzhou Tinci Materials Technology Co Ltd 'A' | 20 | 0.39 |
| CNH | 2,300 | Shenzhen Capchem Technology Co Ltd 'A' | 15 | 0.29 |
| CNH | 4,600 | Tianqi Lithium Corp 'A' | 32 | 0.62 |
| CNH | 3,100 | Yunnan Energy New Material Co Ltd 'A' | 26 | 0.50 |
| Electronics | | | | |
| CNH | 4,000 | Shenzhen Senior Technology Material Co Ltd 'A' | 8 | 0.16 |
| Energy - alternate sources | | | | |
| CNH | 1,420 | Ningbo Ronbay New Energy Technology Co Ltd 'A' | 8 | 0.15 |
| CNH | 900 | Shenzhen Dynanonic Co Ltd 'A' | 8 | 0.15 |
| CNH | 4,600 | Sichuan New Energy Power Co Ltd 'A' | 8 | 0.16 |
| Hand & machine tools | | | | |
| CNH | 5,300 | Jiangxi Special Electric Motor Co Ltd 'A' | 8 | 0.16 |
| Iron & steel | | | | |
| CNH | 1,600 | Tibet Mineral Development Co 'A' | 5 | 0.10 |
| Mining | | | | |
| CNH | 2,900 | Chengxin Lithium Group Co Ltd 'A' | 9 | 0.17 |
| CNH | 2,200 | Sinomine Resource Group Co Ltd 'A' | 10 | 0.19 |
| CNH | 800 | Youngy Co Ltd 'A' | 6 | 0.12 |
| Miscellaneous manufacturers | | | | |
| CNH | 2,100 | CNGR Advanced Material Co Ltd 'A' | 15 | 0.29 |
| CNH | 6,045 | Hunan Changyuan Lico Co Ltd 'A' | 6 | 0.12 |
| CNH | 7,000 | Ningbo Shanshan Co Ltd 'A' | 13 | 0.25 |
| CNH | 3,600 | Sichuan Yahua Industrial Group Co Ltd 'A' | 6 | 0.11 |
| Semiconductors | | | | |
| CNH | 2,600 | Canmax Technologies Co Ltd 'A' | 9 | 0.17 |
| Total People's Republic of China | | | 596 | 11.49 |
| Republic of South Korea | | | | |
| Auto parts & equipment | | | | |
| KRW | 790 | LG Energy Solution Ltd | 278 | 5.36 |
| KRW | 687 | Samsung SDI Co Ltd | 252 | 4.85 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------|-----------------------|----------------------------|
| Equities (cont) | | | | |
| Republic of South Korea (cont) | | | | |
| Chemicals | | | | |
| KRW | 236 | Chunbo Co Ltd | 20 | 0.39 |
| KRW | 2,733 | Foosung Co Ltd | 25 | 0.48 |
| KRW | 1,445 | SK IE Technology Co Ltd | 79 | 1.52 |
| Electronics | | | | |
| KRW | 574 | Sang-A Frontec Co Ltd | 9 | 0.17 |
| Home furnishings | | | | |
| KRW | 1,237 | CosmoAM&T Co Ltd | 158 | 3.05 |
| Machinery - diversified | | | | |
| KRW | 732 | Kangwon Energy Co Ltd | 11 | 0.21 |
| KRW | 176 | Yunsung F&C Co Ltd | 16 | 0.31 |
| Total Republic of South Korea | | | 848 | 16.34 |
| Taiwan | | | | |
| Electronics | | | | |
| TWD | 11,000 | Darfon Electronics Corp | 19 | 0.37 |
| Total Taiwan | | | 19 | 0.37 |
| United Kingdom | | | | |
| Chemicals | | | | |
| GBP | 2,526 | Johnson Matthey Plc | 50 | 0.96 |
| Total United Kingdom | | | 50 | 0.96 |
| United States | | | | |
| Auto parts & equipment | | | | |
| USD | 5,974 | Microvast Holdings Inc | 7 | 0.14 |
| USD | 17,031 | QuantumScape Corp | 108 | 2.08 |
| Chemicals | | | | |
| USD | 3,262 | Albemarle Corp | 396 | 7.63 |
| USD | 9,386 | Livent Corp | 129 | 2.49 |
| Electrical components & equipment | | | | |
| USD | 3,513 | Energizer Holdings Inc | 108 | 2.08 |
| Electronics | | | | |
| USD | 7,231 | Enovix Corp | 80 | 1.54 |
| Mining | | | | |
| USD | 1,003 | Piedmont Lithium Inc | 26 | 0.50 |
| Total United States | | | 854 | 16.46 |
| Total equities | | | 5,182 | 99.87 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 5,182 | 99.87 |
| Cash[†] | 10 | 0.19 |
| Other net liabilities | (3) | (0.06) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 5,189 | 100.00 |

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 5,182 | 98.46 |
| Other assets | 81 | 1.54 |
| Total current assets | 5,263 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES METAVERSE UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.67%) | | | | |
| Equities (31 May 2023: 99.67%) | | | | |
| Cayman Islands (31 May 2023: 0.12%) | | | | |
| Telecommunications | | | | |
| HKD | 17,400 | Xiaomi Corp 'B' | 35 | 0.17 |
| Total Cayman Islands | | | 35 | 0.17 |
| Finland (31 May 2023: 0.19%) | | | | |
| Telecommunications | | | | |
| EUR | 9,353 | Nokia Oyj | 33 | 0.16 |
| Total Finland | | | 33 | 0.16 |
| France (31 May 2023: 3.86%) | | | | |
| Software | | | | |
| EUR | 17,881 | Dassault Systemes SE | 838 | 3.98 |
| Total France | | | 838 | 3.98 |
| Germany (31 May 2023: 1.23%) | | | | |
| Auto manufacturers | | | | |
| EUR | 19 | Volkswagen AG | 3 | 0.01 |
| EUR | 158 | Volkswagen AG (Pref) | 18 | 0.09 |
| Miscellaneous manufacturers | | | | |
| EUR | 841 | Siemens AG RegS | 141 | 0.67 |
| Software | | | | |
| EUR | 1,140 | Nemetschek SE | 100 | 0.47 |
| Total Germany | | | 262 | 1.24 |
| Ireland (31 May 2023: 2.35%) | | | | |
| Computers | | | | |
| USD | 1,421 | Accenture Plc 'A' | 473 | 2.25 |
| Healthcare products | | | | |
| USD | 543 | Medtronic Plc | 43 | 0.20 |
| Total Ireland | | | 516 | 2.45 |
| Japan (31 May 2023: 6.29%) | | | | |
| Computers | | | | |
| JPY | 300 | Fujitsu Ltd [^] | 43 | 0.21 |
| JPY | 200 | NEC Corp | 11 | 0.05 |
| Healthcare products | | | | |
| JPY | 300 | FUJIFILM Holdings Corp [^] | 18 | 0.08 |
| Home furnishings | | | | |
| JPY | 1,100 | Panasonic Holdings Corp | 12 | 0.06 |
| JPY | 3,900 | Sony Group Corp | 338 | 1.60 |
| Machinery - diversified | | | | |
| JPY | 1,200 | FANUC Corp | 33 | 0.16 |
| Machinery, construction & mining | | | | |
| JPY | 700 | Mitsubishi Electric Corp | 9 | 0.04 |
| Media | | | | |
| JPY | 2,100 | Kadokawa Corp | 38 | 0.18 |
| Office & business equipment | | | | |
| JPY | 900 | Canon Inc | 23 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Japan (31 May 2023: 6.29%) (cont) | | | | |
| Office & business equipment (cont) | | | | |
| JPY | 200 | Seiko Epson Corp | 3 | 0.01 |
| Telecommunications | | | | |
| JPY | 9,200 | SoftBank Corp | 112 | 0.53 |
| Toys | | | | |
| JPY | 14,500 | Nintendo Co Ltd | 678 | 3.22 |
| Total Japan | | | 1,318 | 6.25 |
| Netherlands (31 May 2023: 0.14%) | | | | |
| Healthcare products | | | | |
| EUR | 1,471 | Koninklijke Philips NV [^] | 30 | 0.14 |
| Total Netherlands | | | 30 | 0.14 |
| People's Republic of China (31 May 2023: 1.94%) | | | | |
| Insurance | | | | |
| HKD | 62,000 | Ping An Insurance Group Co of China Ltd 'H' | 286 | 1.36 |
| Total People's Republic of China | | | 286 | 1.36 |
| Republic of South Korea (31 May 2023: 0.84%) | | | | |
| Electronics | | | | |
| KRW | 138 | LG Display Co Ltd | 1 | 0.00 |
| Home furnishings | | | | |
| KRW | 170 | LG Electronics Inc | 14 | 0.07 |
| Semiconductors | | | | |
| KRW | 2,496 | Samsung Electronics Co Ltd | 141 | 0.67 |
| KRW | 401 | Samsung Electronics Co Ltd (Pref) | 18 | 0.08 |
| Total Republic of South Korea | | | 174 | 0.82 |
| Sweden (31 May 2023: 0.78%) | | | | |
| Machinery - diversified | | | | |
| SEK | 12,521 | Hexagon AB 'B' [^] | 125 | 0.59 |
| Telecommunications | | | | |
| SEK | 2,344 | Telefonaktiebolaget LM Ericsson 'B' | 12 | 0.06 |
| Total Sweden | | | 137 | 0.65 |
| Taiwan (31 May 2023: 0.47%) | | | | |
| Semiconductors | | | | |
| TWD | 5,200 | Taiwan Semiconductor Manufacturing Co Ltd | 96 | 0.45 |
| Total Taiwan | | | 96 | 0.45 |
| United States (31 May 2023: 81.46%) | | | | |
| Apparel retailers | | | | |
| USD | 675 | NIKE Inc 'B' | 74 | 0.35 |
| Banks | | | | |
| USD | 9,304 | Bank of America Corp | 284 | 1.35 |
| Computers | | | | |
| USD | 1,647 | Apple Inc | 313 | 1.49 |
| USD | 477 | Dell Technologies Inc 'C' | 36 | 0.17 |
| USD | 1,314 | International Business Machines Corp | 208 | 0.99 |
| USD | 2,135 | Vuzix Corp | 5 | 0.02 |
| Diversified financial services | | | | |
| USD | 7,103 | Coinbase Global Inc 'A' | 886 | 4.21 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES METAVERSE UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.67%) (cont) | | | | |
| United States (31 May 2023: 81.46%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 962 | Mastercard Inc 'A' | 398 | 1.89 |
| USD | 1,391 | Visa Inc 'A' | 357 | 1.69 |
| Healthcare products | | | | |
| USD | 1,229 | Intuitive Surgical Inc | 382 | 1.81 |
| Internet | | | | |
| USD | 1,445 | Alphabet Inc 'A' | 192 | 0.91 |
| USD | 1,413 | Alphabet Inc 'C' | 189 | 0.90 |
| USD | 2,063 | Amazon.com Inc | 301 | 1.43 |
| USD | 991 | Beyond Inc | 19 | 0.09 |
| USD | 5,279 | Meta Platforms Inc 'A' | 1,727 | 8.19 |
| USD | 35,471 | Snap Inc 'A' | 491 | 2.33 |
| Machinery - diversified | | | | |
| USD | 285 | Rockwell Automation Inc | 79 | 0.38 |
| Media | | | | |
| USD | 8,937 | Comcast Corp 'A' | 374 | 1.77 |
| Miscellaneous manufacturers | | | | |
| USD | 504 | General Electric Co | 61 | 0.29 |
| Pharmaceuticals | | | | |
| USD | 314 | Johnson & Johnson | 49 | 0.23 |
| Retail | | | | |
| USD | 5,724 | Lowe's Cos Inc | 1,138 | 5.40 |
| Semiconductors | | | | |
| USD | 3,949 | Advanced Micro Devices Inc | 478 | 2.27 |
| USD | 21,578 | Intel Corp | 965 | 4.58 |
| USD | 3,623 | NVIDIA Corp | 1,694 | 8.04 |
| USD | 991 | QUALCOMM Inc | 128 | 0.60 |
| Software | | | | |
| USD | 1,639 | Adobe Inc | 1,002 | 4.75 |
| USD | 4,957 | Autodesk Inc | 1,083 | 5.14 |
| USD | 6,806 | Bentley Systems Inc 'B' | 354 | 1.68 |
| USD | 6,877 | Electronic Arts Inc | 949 | 4.50 |
| USD | 7,516 | Matterport Inc | 19 | 0.09 |
| USD | 1,454 | Microsoft Corp | 551 | 2.62 |
| USD | 2,093 | PTC Inc | 329 | 1.56 |
| USD | 19,696 | ROBLOX Corp 'A'^ | 774 | 3.67 |
| USD | 983 | Salesforce Inc | 248 | 1.18 |
| USD | 5,687 | Take-Two Interactive Software Inc | 900 | 4.27 |
| USD | 8,550 | Unity Software Inc | 252 | 1.20 |
| Telecommunications | | | | |
| USD | 115 | InterDigital Inc | 11 | 0.05 |
| Total United States | | | 17,300 | 82.09 |
| Total equities | | | 21,025 | 99.76 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|--|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.01%) | | | | |
| Futures contracts (31 May 2023: 0.01%) | | | | |
| USD | 1 | NASDAQ 100 Micro E-Mini Index Futures December 2023 | 30 | 2 0.01 |
| Total unrealised gains on futures contracts | | | 2 | 0.01 |
| Total financial derivative instruments | | | 2 | 0.01 |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------------|----------------------------|
| Total value of investments | 21,027 | 99.77 |
| Cash[†] | 37 | 0.18 |
| Other net assets | 11 | 0.05 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 21,075 | 100.00 |

[†]Cash holdings of USD36,865 are held with State Street Bank and Trust Company. USD(173) is due as security for futures contracts with BofA Securities Inc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 21,025 | 99.72 |
| Exchange traded financial derivative instruments | 2 | 0.01 |
| Other assets | 56 | 0.27 |
| Total current assets | 21,083 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.60%) | | | | |
| Equities (31 May 2023: 99.60%) | | | | |
| Australia (31 May 2023: 1.50%) | | | | |
| Banks | | | | |
| AUD | 1,406 | Computershare Ltd | 22 | 0.07 |
| Commercial services | | | | |
| AUD | 3,391 | Brambles Ltd | 30 | 0.09 |
| AUD | 6,687 | Transurban Group | 57 | 0.17 |
| Diversified financial services | | | | |
| AUD | 438 | ASX Ltd | 17 | 0.05 |
| Food | | | | |
| AUD | 2,823 | Coles Group Ltd | 29 | 0.09 |
| Healthcare products | | | | |
| AUD | 149 | Cochlear Ltd | 27 | 0.08 |
| Healthcare services | | | | |
| AUD | 986 | Sonic Healthcare Ltd | 19 | 0.06 |
| Insurance | | | | |
| AUD | 3,098 | QBE Insurance Group Ltd | 31 | 0.09 |
| AUD | 2,559 | Suncorp Group Ltd | 24 | 0.07 |
| Iron & steel | | | | |
| AUD | 384 | Mineral Resources Ltd | 16 | 0.05 |
| Mining | | | | |
| AUD | 1,508 | IGO Ltd | 9 | 0.03 |
| AUD | 2,546 | Northern Star Resources Ltd | 21 | 0.06 |
| AUD | 5,973 | Pilbara Minerals Ltd | 14 | 0.04 |
| Miscellaneous manufacturers | | | | |
| AUD | 1,022 | Orica Ltd | 11 | 0.03 |
| Oil & gas | | | | |
| AUD | 535 | Ampol Ltd | 12 | 0.04 |
| Real estate investment trusts | | | | |
| AUD | 2,449 | Dexus (REIT) | 12 | 0.04 |
| AUD | 4,365 | GPT Group (REIT) | 12 | 0.03 |
| AUD | 9,011 | Mirvac Group (REIT) | 12 | 0.04 |
| AUD | 11,487 | Scentre Group (REIT) | 20 | 0.06 |
| AUD | 6,275 | Stockland (REIT) | 17 | 0.05 |
| Total Australia | | | 412 | 1.24 |
| Austria (31 May 2023: 0.04%) | | | | |
| Electricity | | | | |
| EUR | 155 | Verbund AG | 15 | 0.05 |
| Total Austria | | | 15 | 0.05 |
| Belgium (31 May 2023: 0.19%) | | | | |
| Banks | | | | |
| EUR | 570 | KBC Group NV | 33 | 0.10 |
| Chemicals | | | | |
| EUR | 475 | Umicore SA | 12 | 0.04 |
| Electricity | | | | |
| EUR | 73 | Elia Group SA | 8 | 0.02 |
| Total Belgium | | | 53 | 0.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bermuda (31 May 2023: 0.22%) | | | | |
| Banks | | | | |
| USD | 162 | Credicorp Ltd | 20 | 0.06 |
| Gas | | | | |
| HKD | 1,900 | China Resources Gas Group Ltd | 6 | 0.02 |
| Media | | | | |
| USD | 421 | Liberty Global Ltd 'C' | 7 | 0.02 |
| Water | | | | |
| HKD | 24,000 | Beijing Enterprises Water Group Ltd | 5 | 0.01 |
| Total Bermuda | | | 38 | 0.11 |
| Brazil (31 May 2023: 0.26%) | | | | |
| Banks | | | | |
| BRL | 853 | Banco Santander Brasil SA | 5 | 0.01 |
| Commercial services | | | | |
| BRL | 2,238 | CCR SA | 6 | 0.02 |
| Electricity | | | | |
| BRL | 3,933 | Cia Energetica de Minas Gerais (Pref) | 9 | 0.03 |
| BRL | 445 | Energisa SA | 5 | 0.01 |
| Healthcare services | | | | |
| BRL | 10,993 | Hapvida Participacoes e Investimentos SA | 10 | 0.03 |
| Oil & gas | | | | |
| BRL | 2,696 | Cosan SA | 10 | 0.03 |
| BRL | 1,604 | Ultrapar Participacoes SA | 8 | 0.02 |
| Packaging & containers | | | | |
| BRL | 2,116 | Klabin SA | 10 | 0.03 |
| Retail | | | | |
| BRL | 3,043 | Lojas Renner SA | 10 | 0.03 |
| BRL | 2,052 | Natura & Co Holding SA | 7 | 0.02 |
| Software | | | | |
| BRL | 1,459 | TOTVS SA | 10 | 0.03 |
| Telecommunications | | | | |
| BRL | 811 | Telefonica Brasil SA | 9 | 0.03 |
| BRL | 1,896 | TIM SA | 6 | 0.02 |
| Transportation | | | | |
| BRL | 3,340 | Rumo SA | 15 | 0.05 |
| Total Brazil | | | 120 | 0.36 |
| Canada (31 May 2023: 3.93%) | | | | |
| Apparel retailers | | | | |
| CAD | 414 | Gildan Activewear Inc | 15 | 0.04 |
| Banks | | | | |
| CAD | 2,637 | Bank of Nova Scotia | 118 | 0.35 |
| CAD | 749 | National Bank of Canada | 50 | 0.15 |
| CAD | 4,066 | Toronto-Dominion Bank | 248 | 0.75 |
| Building materials and fixtures | | | | |
| CAD | 126 | West Fraser Timber Co Ltd | 9 | 0.03 |
| Chemicals | | | | |
| CAD | 1,106 | Nutrien Ltd | 59 | 0.18 |
| Commercial services | | | | |
| CAD | 403 | RB Global Inc | 26 | 0.08 |
| Electricity | | | | |
| CAD | 293 | Brookfield Renewable Corp 'A' | 8 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| Canada (31 May 2023: 3.93%) (cont) | | | | |
| Electricity (cont) | | | | |
| CAD | 745 | Hydro One Ltd | 21 | 0.06 |
| Food | | | | |
| CAD | 162 | George Weston Ltd | 19 | 0.06 |
| CAD | 503 | Metro Inc | 25 | 0.07 |
| CAD | 569 | Saputo Inc | 11 | 0.03 |
| Insurance | | | | |
| CAD | 378 | Intact Financial Corp | 59 | 0.18 |
| CAD | 1,298 | Sun Life Financial Inc | 65 | 0.19 |
| Internet | | | | |
| CAD | 2,689 | Shopify Inc 'A' | 196 | 0.59 |
| Mining | | | | |
| CAD | 1,094 | Agnico Eagle Mines Ltd | 59 | 0.18 |
| Oil & gas | | | | |
| CAD | 348 | Parkland Corp | 11 | 0.03 |
| Pipelines | | | | |
| CAD | 497 | Keyera Corp | 12 | 0.03 |
| CAD | 1,244 | Pembina Pipeline Corp | 42 | 0.13 |
| Real estate investment trusts | | | | |
| CAD | 185 | Canadian Apartment Properties REIT (REIT) | 6 | 0.02 |
| Retail | | | | |
| CAD | 150 | Canadian Tire Corp Ltd 'A' | 16 | 0.04 |
| CAD | 631 | Dollarama Inc | 46 | 0.14 |
| Software | | | | |
| CAD | 600 | Open Text Corp | 24 | 0.07 |
| Telecommunications | | | | |
| CAD | 1,076 | TELUS Corp | 19 | 0.06 |
| Transportation | | | | |
| CAD | 1,279 | Canadian National Railway Co | 149 | 0.45 |
| Total Canada | | | 1,313 | 3.94 |
| Cayman Islands (31 May 2023: 1.58%) | | | | |
| Auto manufacturers | | | | |
| HKD | 13,000 | Geely Automobile Holdings Ltd | 14 | 0.04 |
| HKD | 2,400 | Li Auto Inc 'A' | 45 | 0.14 |
| USD | 3,032 | NIO Inc ADR | 22 | 0.07 |
| HKD | 2,500 | XPeng Inc 'A' | 21 | 0.06 |
| Biotechnology | | | | |
| HKD | 6,000 | 3SBio Inc | 6 | 0.02 |
| Food | | | | |
| HKD | 7,000 | China Mengniu Dairy Co Ltd | 22 | 0.06 |
| HKD | 11,000 | Want Want China Holdings Ltd | 6 | 0.02 |
| Gas | | | | |
| HKD | 2,300 | ENN Energy Holdings Ltd | 16 | 0.05 |
| Healthcare services | | | | |
| HKD | 8,500 | Wuxi Biologics Cayman Inc | 47 | 0.14 |
| Internet | | | | |
| HKD | 11,300 | Meituan 'B' | 131 | 0.39 |
| HKD | 2,400 | Tongcheng Travel Holdings Ltd | 4 | 0.01 |
| USD | 781 | Vipshop Holdings Ltd ADR | 13 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Cayman Islands (31 May 2023: 1.58%) (cont) | | | | |
| Leisure time | | | | |
| HKD | 2,000 | Yadea Group Holdings Ltd | 4 | 0.01 |
| Pharmaceuticals | | | | |
| HKD | 11,000 | China Feihe Ltd | 6 | 0.02 |
| HKD | 2,000 | Hansoh Pharmaceutical Group Co Ltd | 4 | 0.01 |
| Real estate investment & services | | | | |
| HKD | 4,000 | Country Garden Services Holdings Co Ltd | 4 | 0.01 |
| Retail | | | | |
| HKD | 10,000 | Bosideng International Holdings Ltd | 4 | 0.01 |
| HKD | 4,600 | Chow Tai Fook Jewellery Group Ltd | 7 | 0.02 |
| Software | | | | |
| HKD | 4,200 | NetEase Inc | 95 | 0.29 |
| Total Cayman Islands | | | 471 | 1.41 |
| Chile (31 May 2023: 0.11%) | | | | |
| Chemicals | | | | |
| CLP | 324 | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 17 | 0.05 |
| Electricity | | | | |
| CLP | 48,974 | Enel Americas SA | 6 | 0.02 |
| Oil & gas | | | | |
| CLP | 864 | Empresas Copec SA | 6 | 0.02 |
| Total Chile | | | 29 | 0.09 |
| Colombia (31 May 2023: 0.05%) | | | | |
| Banks | | | | |
| COP | 577 | Bancolombia SA | 4 | 0.02 |
| COP | 1,028 | Bancolombia SA (Pref) | 7 | 0.02 |
| Electricity | | | | |
| COP | 1,004 | Interconexion Electrica SA ESP | 4 | 0.01 |
| Total Colombia | | | 15 | 0.05 |
| Czech Republic (31 May 2023: 0.00%) | | | | |
| Banks | | | | |
| CZK | 169 | Komerční Banka AS | 5 | 0.01 |
| Total Czech Republic | | | 5 | 0.01 |
| Denmark (31 May 2023: 2.91%) | | | | |
| Biotechnology | | | | |
| DKK | 145 | Genmab AS | 46 | 0.14 |
| Building materials and fixtures | | | | |
| DKK | 23 | ROCKWOOL AS 'B' | 6 | 0.02 |
| Chemicals | | | | |
| DKK | 467 | Novozymes AS 'B' | 24 | 0.07 |
| Electricity | | | | |
| DKK | 427 | Orsted AS | 20 | 0.06 |
| Energy - alternate sources | | | | |
| DKK | 2,275 | Vestas Wind Systems AS | 63 | 0.19 |
| Healthcare products | | | | |
| DKK | 304 | Coloplast AS 'B' | 36 | 0.11 |
| DKK | 210 | Demant AS | 9 | 0.02 |
| Pharmaceuticals | | | | |
| DKK | 7,320 | Novo Nordisk AS 'B' | 745 | 2.24 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| Denmark (31 May 2023: 2.91%) (cont) | | | | |
| Retail | | | | |
| DKK | 205 | Pandora AS | 28 | 0.08 |
| Transportation | | | | |
| DKK | 413 | DSV AS | 62 | 0.19 |
| Total Denmark | | | 1,039 | 3.12 |
| Finland (31 May 2023: 0.52%) | | | | |
| Food | | | | |
| EUR | 623 | Kesko Oyj 'B' | 12 | 0.04 |
| Machinery - diversified | | | | |
| EUR | 1,080 | Wartsila Oyj Abp | 15 | 0.04 |
| Machinery, construction & mining | | | | |
| EUR | 1,466 | Metso Oyj | 15 | 0.04 |
| Oil & gas | | | | |
| EUR | 1,052 | Neste Oyj | 40 | 0.12 |
| Packaging & containers | | | | |
| EUR | 1,256 | Stora Enso Oyj 'R' | 16 | 0.05 |
| Telecommunications | | | | |
| EUR | 323 | Elisa Oyj | 14 | 0.04 |
| EUR | 11,845 | Nokia Oyj | 42 | 0.13 |
| Total Finland | | | 154 | 0.46 |
| France (31 May 2023: 3.11%) | | | | |
| Apparel retailers | | | | |
| EUR | 71 | Hermes International SCA | 148 | 0.44 |
| Auto parts & equipment | | | | |
| EUR | 1,543 | Cie Generale des Etablissements Michelin SCA | 52 | 0.16 |
| Banks | | | | |
| EUR | 2,678 | Credit Agricole SA | 35 | 0.11 |
| Cosmetics & personal care | | | | |
| EUR | 539 | L'Oreal SA | 253 | 0.76 |
| Electrical components & equipment | | | | |
| EUR | 1,213 | Schneider Electric SE | 223 | 0.67 |
| Engineering & construction | | | | |
| EUR | 66 | Aeroports de Paris SA | 8 | 0.02 |
| Food | | | | |
| EUR | 1,315 | Carrefour SA | 25 | 0.07 |
| EUR | 1,434 | Danone SA | 92 | 0.28 |
| Healthcare services | | | | |
| EUR | 91 | BioMerieux | 10 | 0.03 |
| Insurance | | | | |
| EUR | 4,088 | AXA SA | 128 | 0.38 |
| Software | | | | |
| EUR | 1,477 | Dassault Systemes SE | 69 | 0.21 |
| Total France | | | 1,043 | 3.13 |
| Germany (31 May 2023: 1.73%) | | | | |
| Apparel retailers | | | | |
| EUR | 342 | adidas AG | 72 | 0.22 |
| EUR | 240 | Puma SE | 15 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Germany (31 May 2023: 1.73%) (cont) | | | | |
| Diversified financial services | | | | |
| EUR | 425 | Deutsche Boerse AG | 81 | 0.24 |
| Food | | | | |
| EUR | 361 | HelloFresh SE | 5 | 0.02 |
| Household goods & home construction | | | | |
| EUR | 235 | Henkel AG & Co KGaA | 16 | 0.05 |
| EUR | 403 | Henkel AG & Co KGaA (Pref) | 32 | 0.09 |
| Insurance | | | | |
| EUR | 311 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 133 | 0.40 |
| Machinery - diversified | | | | |
| EUR | 342 | GEA Group AG | 13 | 0.04 |
| Pharmaceuticals | | | | |
| EUR | 293 | Merck KGaA | 51 | 0.15 |
| Real estate investment & services | | | | |
| EUR | 163 | LEG Immobilien SE | 13 | 0.04 |
| EUR | 1,585 | Vonovia SE | 44 | 0.13 |
| Retail | | | | |
| EUR | 606 | Zalando SE | 14 | 0.04 |
| Transportation | | | | |
| EUR | 2,228 | Deutsche Post AG | 105 | 0.32 |
| Total Germany | | | 594 | 1.78 |
| Greece (31 May 2023: 0.04%) | | | | |
| Banks | | | | |
| EUR | 5,090 | Alpha Services and Holdings SA | 9 | 0.02 |
| Telecommunications | | | | |
| EUR | 432 | Hellenic Telecommunications Organization SA | 6 | 0.02 |
| Total Greece | | | 15 | 0.04 |
| Hong Kong (31 May 2023: 1.15%) | | | | |
| Banks | | | | |
| HKD | 8,500 | BOC Hong Kong Holdings Ltd | 23 | 0.07 |
| HKD | 1,800 | Hang Seng Bank Ltd | 20 | 0.06 |
| Engineering & construction | | | | |
| HKD | 7,000 | China Everbright Environment Group Ltd | 2 | 0.01 |
| Holding companies - diversified operations | | | | |
| HKD | 1,500 | Swire Pacific Ltd 'A' | 10 | 0.03 |
| Insurance | | | | |
| HKD | 25,400 | AIA Group Ltd | 219 | 0.66 |
| Pharmaceuticals | | | | |
| HKD | 24,000 | CSPC Pharmaceutical Group Ltd | 21 | 0.06 |
| Real estate investment & services | | | | |
| HKD | 4,000 | Hang Lung Properties Ltd | 5 | 0.02 |
| HKD | 10,000 | Sino Land Co Ltd | 10 | 0.03 |
| HKD | 2,400 | Swire Properties Ltd | 5 | 0.01 |
| Transportation | | | | |
| HKD | 3,000 | MTR Corp Ltd | 11 | 0.03 |
| Total Hong Kong | | | 326 | 0.98 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| Hungary (31 May 2023: 0.02%) | | | | |
| Pharmaceuticals | | | | |
| HUF | 311 | Richter Gedeon Nyrt | 8 | 0.02 |
| Total Hungary | | | 8 | 0.02 |
| India (31 May 2023: 1.02%) | | | | |
| Auto manufacturers | | | | |
| INR | 3,253 | Ashok Leyland Ltd | 7 | 0.02 |
| INR | 1,986 | Mahindra & Mahindra Ltd | 39 | 0.12 |
| Banks | | | | |
| INR | 572 | AU Small Finance Bank Ltd | 5 | 0.02 |
| INR | 2,419 | Kotak Mahindra Bank Ltd | 51 | 0.15 |
| Chemicals | | | | |
| INR | 872 | Asian Paints Ltd | 33 | 0.10 |
| INR | 168 | PI Industries Ltd | 7 | 0.02 |
| Commercial services | | | | |
| INR | 1,178 | Marico Ltd | 8 | 0.02 |
| Cosmetics & personal care | | | | |
| INR | 1,412 | Dabur India Ltd | 9 | 0.02 |
| Electricity | | | | |
| INR | 713 | Adani Green Energy Ltd | 9 | 0.03 |
| Electronics | | | | |
| INR | 570 | Havells India Ltd | 9 | 0.03 |
| Food | | | | |
| INR | 240 | Britannia Industries Ltd | 14 | 0.04 |
| Household goods & home construction | | | | |
| INR | 1,856 | Hindustan Unilever Ltd | 57 | 0.17 |
| Internet | | | | |
| INR | 13,100 | Zomato Ltd | 19 | 0.06 |
| Leisure time | | | | |
| INR | 311 | Eicher Motors Ltd | 15 | 0.05 |
| INR | 251 | Hero MotoCorp Ltd | 11 | 0.03 |
| Metal fabricate/ hardware | | | | |
| INR | 269 | Astral Ltd | 6 | 0.02 |
| Telecommunications | | | | |
| INR | 4,936 | Bharti Airtel Ltd | 60 | 0.18 |
| Total India | | | 359 | 1.08 |
| Indonesia (31 May 2023: 0.26%) | | | | |
| Banks | | | | |
| IDR | 122,600 | Bank Central Asia Tbk PT | 71 | 0.21 |
| Chemicals | | | | |
| IDR | 77,200 | Barito Pacific Tbk PT | 5 | 0.02 |
| Mining | | | | |
| IDR | 34,200 | Merdeka Copper Gold Tbk PT | 6 | 0.02 |
| Pharmaceuticals | | | | |
| IDR | 47,900 | Kalbe Farma Tbk PT | 5 | 0.01 |
| Total Indonesia | | | 87 | 0.26 |
| Ireland (31 May 2023: 1.34%) | | | | |
| Building materials and fixtures | | | | |
| GBP | 1,614 | CRH Plc | 102 | 0.31 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Ireland (31 May 2023: 1.34%) (cont) | | | | |
| Building materials and fixtures (cont) | | | | |
| AUD | 979 | James Hardie Industries Plc | 32 | 0.09 |
| USD | 1,507 | Johnson Controls International Plc | 80 | 0.24 |
| USD | 517 | Trane Technologies Plc | 116 | 0.35 |
| Electronics | | | | |
| USD | 193 | Allegion Plc | 20 | 0.06 |
| Environmental control | | | | |
| USD | 373 | Pentair Plc | 24 | 0.07 |
| Food | | | | |
| EUR | 360 | Kerry Group Plc 'A' | 29 | 0.09 |
| Healthcare products | | | | |
| USD | 228 | STERIS Plc | 46 | 0.14 |
| Oil & gas | | | | |
| GBP | 223 | DCC Plc | 15 | 0.04 |
| Total Ireland | | | 464 | 1.39 |
| Italy (31 May 2023: 0.57%) | | | | |
| Banks | | | | |
| EUR | 1,351 | FinecoBank Banca Fineco SpA | 18 | 0.05 |
| EUR | 1,220 | Mediobanca Banca di Credito Finanziario SpA | 15 | 0.05 |
| Electricity | | | | |
| EUR | 3,528 | Terna - Rete Elettrica Nazionale | 28 | 0.08 |
| Gas | | | | |
| EUR | 5,132 | Snam SpA | 26 | 0.08 |
| Insurance | | | | |
| EUR | 2,244 | Assicurazioni Generali SpA | 47 | 0.14 |
| Pharmaceuticals | | | | |
| EUR | 283 | Amplifon SpA | 9 | 0.03 |
| Retail | | | | |
| EUR | 456 | Moncler SpA | 25 | 0.07 |
| Transportation | | | | |
| EUR | 1,158 | Poste Italiane SpA | 12 | 0.04 |
| Total Italy | | | 180 | 0.54 |
| Japan (31 May 2023: 6.63%) | | | | |
| Airlines | | | | |
| JPY | 200 | ANA Holdings Inc | 4 | 0.01 |
| Auto parts & equipment | | | | |
| JPY | 1,200 | Bridgestone Corp | 50 | 0.15 |
| Banks | | | | |
| JPY | 2,900 | Sumitomo Mitsui Financial Group Inc | 142 | 0.43 |
| Building materials and fixtures | | | | |
| JPY | 600 | Daikin Industries Ltd | 90 | 0.27 |
| Chemicals | | | | |
| JPY | 2,500 | Asahi Kasei Corp | 17 | 0.05 |
| JPY | 3,000 | Mitsubishi Chemical Group Corp | 20 | 0.06 |
| JPY | 500 | Mitsui Chemicals Inc | 15 | 0.05 |
| JPY | 300 | Nitto Denko Corp | 21 | 0.06 |
| JPY | 3,100 | Sumitomo Chemical Co Ltd | 8 | 0.02 |
| JPY | 3,000 | Toray Industries Inc | 16 | 0.05 |
| Commercial services | | | | |
| JPY | 500 | Secom Co Ltd | 35 | 0.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| Japan (31 May 2023: 6.63%) (cont) | | | | |
| Computers | | | | |
| JPY | 400 | Fujitsu Ltd | 57 | 0.17 |
| JPY | 600 | NEC Corp | 33 | 0.10 |
| JPY | 700 | Nomura Research Institute Ltd | 20 | 0.06 |
| Cosmetics & personal care | | | | |
| JPY | 900 | Unicharm Corp | 29 | 0.09 |
| Diversified financial services | | | | |
| JPY | 2,531 | Daiwa Securities Group Inc | 16 | 0.05 |
| Electrical components & equipment | | | | |
| JPY | 600 | Brother Industries Ltd | 10 | 0.03 |
| Electronics | | | | |
| JPY | 100 | Azbil Corp | 3 | 0.01 |
| JPY | 800 | Hoya Corp | 90 | 0.27 |
| JPY | 300 | Ibiden Co Ltd | 14 | 0.04 |
| JPY | 700 | TDK Corp | 33 | 0.10 |
| Entertainment | | | | |
| JPY | 2,400 | Oriental Land Co Ltd | 82 | 0.25 |
| Food | | | | |
| JPY | 1,300 | Aeon Co Ltd | 27 | 0.08 |
| JPY | 1,100 | Ajinomoto Co Inc | 41 | 0.12 |
| JPY | 300 | Kikkoman Corp | 18 | 0.06 |
| Hand & machine tools | | | | |
| JPY | 300 | Fuji Electric Co Ltd | 13 | 0.04 |
| Healthcare products | | | | |
| JPY | 400 | Sysmex Corp | 22 | 0.07 |
| Home furnishings | | | | |
| JPY | 2,800 | Sony Group Corp | 243 | 0.73 |
| Insurance | | | | |
| JPY | 700 | Sompo Holdings Inc | 32 | 0.10 |
| JPY | 1,200 | T&D Holdings Inc | 18 | 0.05 |
| JPY | 4,100 | Tokio Marine Holdings Inc | 101 | 0.30 |
| Internet | | | | |
| JPY | 6,100 | LY Corp | 18 | 0.05 |
| JPY | 2,300 | Rakuten Group Inc | 9 | 0.03 |
| JPY | 500 | ZOZO Inc | 11 | 0.03 |
| Iron & steel | | | | |
| JPY | 1,200 | JFE Holdings Inc | 18 | 0.05 |
| Leisure time | | | | |
| JPY | 100 | Yamaha Corp | 2 | 0.01 |
| JPY | 700 | Yamaha Motor Co Ltd | 18 | 0.05 |
| Machinery - diversified | | | | |
| JPY | 2,300 | FANUC Corp | 64 | 0.19 |
| JPY | 2,400 | Kubota Corp | 34 | 0.10 |
| JPY | 500 | Omron Corp | 21 | 0.07 |
| JPY | 600 | Yaskawa Electric Corp | 23 | 0.07 |
| Machinery, construction & mining | | | | |
| JPY | 2,100 | Hitachi Ltd | 146 | 0.44 |
| Mining | | | | |
| JPY | 600 | Sumitomo Metal Mining Co Ltd | 17 | 0.05 |
| Miscellaneous manufacturers | | | | |
| JPY | 300 | JSR Corp | 8 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|--------------------|----------------------|
| Japan (31 May 2023: 6.63%) (cont) | | | | |
| Office & business equipment | | | | |
| JPY | 600 | Seiko Epson Corp | 9 | 0.03 |
| Pharmaceuticals | | | | |
| JPY | 4,200 | Astellas Pharma Inc | 51 | 0.15 |
| JPY | 600 | Kyowa Kirin Co Ltd | 10 | 0.03 |
| JPY | 700 | Ono Pharmaceutical Co Ltd | 13 | 0.04 |
| Retail | | | | |
| JPY | 800 | MatsukiyoCocokara & Co | 14 | 0.04 |
| Semiconductors | | | | |
| JPY | 1,700 | Advantest Corp | 54 | 0.16 |
| JPY | 3,300 | Renesas Electronics Corp | 58 | 0.18 |
| Software | | | | |
| JPY | 500 | TIS Inc | 11 | 0.03 |
| Telecommunications | | | | |
| JPY | 3,300 | KDDI Corp | 103 | 0.31 |
| JPY | 6,500 | SoftBank Corp | 79 | 0.24 |
| Transportation | | | | |
| JPY | 600 | Hankyu Hanshin Holdings Inc | 18 | 0.05 |
| JPY | 700 | SG Holdings Co Ltd | 10 | 0.03 |
| JPY | 500 | Tobu Railway Co Ltd | 12 | 0.04 |
| JPY | 600 | Yamato Holdings Co Ltd | 11 | 0.03 |
| | | Total Japan | 2,162 | 6.49 |
| Jersey (31 May 2023: 0.38%) | | | | |
| Auto parts & equipment | | | | |
| USD | 612 | Aptiv Plc | 51 | 0.15 |
| Distribution & wholesale | | | | |
| USD | 455 | Ferguson Plc | 78 | 0.24 |
| | | Total Jersey | 129 | 0.39 |
| Luxembourg (31 May 2023: 0.03%) | | | | |
| Internet | | | | |
| PLN | 936 | Allegro.eu SA | 7 | 0.02 |
| | | Total Luxembourg | 7 | 0.02 |
| Malaysia (31 May 2023: 0.33%) | | | | |
| Banks | | | | |
| MYR | 3,700 | AMMB Holdings Bhd | 3 | 0.01 |
| MYR | 14,300 | CIMB Group Holdings Bhd | 17 | 0.05 |
| MYR | 10,700 | Malayan Banking Bhd | 20 | 0.06 |
| MYR | 32,400 | Public Bank Bhd | 30 | 0.09 |
| MYR | 3,100 | RHB Bank Bhd | 4 | 0.01 |
| Food | | | | |
| MYR | 100 | Nestle Malaysia Bhd | 3 | 0.01 |
| MYR | 1,300 | PPB Group Bhd | 4 | 0.01 |
| Mining | | | | |
| MYR | 8,300 | Press Metal Aluminium Holdings Bhd | 8 | 0.03 |
| Oil & gas | | | | |
| MYR | 600 | Petronas Dagangan Bhd | 3 | 0.01 |
| Telecommunications | | | | |
| MYR | 6,100 | Axiata Group Bhd | 3 | 0.01 |
| MYR | 7,100 | CELCOMDIGI Bhd | 7 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| Malaysia (31 May 2023: 0.33%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| MYR | 4,900 | Maxis Bhd | 4 | 0.01 |
| | | Total Malaysia | 106 | 0.32 |
| Mexico (31 May 2023: 0.37%) | | | | |
| Banks | | | | |
| MXN | 5,912 | Grupo Financiero Banorte SAB de CV 'O' | 55 | 0.16 |
| Beverages | | | | |
| MXN | 1,124 | Arca Continental SAB de CV | 11 | 0.04 |
| MXN | 4,233 | Fomento Economico Mexicano SAB de CV | 54 | 0.16 |
| Engineering & construction | | | | |
| MXN | 425 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 10 | 0.03 |
| Real estate investment trusts | | | | |
| MXN | 1,555 | Prologis Property Mexico SA de CV (REIT) | 7 | 0.02 |
| | | Total Mexico | 137 | 0.41 |
| Netherlands (31 May 2023: 3.75%) | | | | |
| Chemicals | | | | |
| EUR | 347 | Akzo Nobel NV | 27 | 0.08 |
| Entertainment | | | | |
| EUR | 1,813 | Universal Music Group NV | 48 | 0.14 |
| Food | | | | |
| EUR | 2,156 | Koninklijke Ahold Delhaize NV | 63 | 0.19 |
| Internet | | | | |
| EUR | 3,250 | Prosus NV | 108 | 0.33 |
| Media | | | | |
| EUR | 553 | Wolters Kluwer NV | 76 | 0.23 |
| Real estate investment & services | | | | |
| ZAR | 1,039 | NEPI Rockcastle NV | 6 | 0.02 |
| Semiconductors | | | | |
| EUR | 900 | ASML Holding NV | 612 | 1.84 |
| USD | 576 | NXP Semiconductors NV | 117 | 0.35 |
| EUR | 1,513 | STMicroelectronics NV | 72 | 0.21 |
| | | Total Netherlands | 1,129 | 3.39 |
| New Zealand (31 May 2023: 0.08%) | | | | |
| Electricity | | | | |
| NZD | 1,573 | Mercury NZ Ltd | 6 | 0.02 |
| NZD | 2,937 | Meridian Energy Ltd | 9 | 0.03 |
| Healthcare products | | | | |
| NZD | 341 | EBOS Group Ltd | 8 | 0.02 |
| | | Total New Zealand | 23 | 0.07 |
| Norway (31 May 2023: 0.28%) | | | | |
| Banks | | | | |
| NOK | 2,119 | DNB Bank ASA | 41 | 0.12 |
| Food | | | | |
| NOK | 942 | Mowi ASA | 17 | 0.05 |
| NOK | 1,711 | Orkla ASA | 12 | 0.04 |
| Insurance | | | | |
| NOK | 443 | Gjensidige Forsikring ASA | 8 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Norway (31 May 2023: 0.28%) (cont) | | | | |
| Telecommunications | | | | |
| NOK | 1,592 | Telenor ASA | 17 | 0.05 |
| | | Total Norway | 95 | 0.29 |
| People's Republic of China (31 May 2023: 0.39%) | | | | |
| Auto manufacturers | | | | |
| CNH | 240 | BYD Co Ltd 'A' | 7 | 0.02 |
| HKD | 2,600 | BYD Co Ltd 'H' | 70 | 0.21 |
| Auto parts & equipment | | | | |
| CNH | 580 | Contemporary Amperex Technology Co Ltd 'A' | 13 | 0.04 |
| Chemicals | | | | |
| HKD | 1,600 | Ganfeng Lithium Group Co Ltd 'H' | 5 | 0.02 |
| Electronics | | | | |
| CNH | 100 | Shenzhen Inovance Technology Co Ltd 'A' | 1 | 0.00 |
| Energy - alternate sources | | | | |
| CNH | 100 | Sungrow Power Supply Co Ltd 'A' | 1 | 0.00 |
| Healthcare products | | | | |
| HKD | 5,200 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 5 | 0.01 |
| Healthcare services | | | | |
| CNH | 200 | WuXi AppTec Co Ltd 'A' | 2 | 0.01 |
| HKD | 800 | WuXi AppTec Co Ltd 'H' | 10 | 0.03 |
| Mining | | | | |
| CNH | 6,700 | CMOC Group Ltd 'A' | 5 | 0.02 |
| HKD | 12,000 | CMOC Group Ltd 'H' | 7 | 0.02 |
| Pharmaceuticals | | | | |
| HKD | 3,200 | Sinopharm Group Co Ltd 'H' | 8 | 0.02 |
| | | Total People's Republic of China | 134 | 0.40 |
| Philippines (31 May 2023: 0.05%) | | | | |
| Real estate investment & services | | | | |
| PHP | 26,300 | SM Prime Holdings Inc | 15 | 0.04 |
| | | Total Philippines | 15 | 0.04 |
| Poland (31 May 2023: 0.02%) | | | | |
| Banks | | | | |
| PLN | 37 | mBank SA | 5 | 0.01 |
| PLN | 79 | Santander Bank Polska SA | 10 | 0.03 |
| | | Total Poland | 15 | 0.04 |
| Qatar (31 May 2023: 0.17%) | | | | |
| Banks | | | | |
| QAR | 10,532 | Qatar National Bank QPSC | 45 | 0.14 |
| Oil & gas | | | | |
| QAR | 897 | Qatar Fuel QSC | 4 | 0.01 |
| | | Total Qatar | 49 | 0.15 |
| Republic of South Korea (31 May 2023: 0.94%) | | | | |
| Banks | | | | |
| KRW | 671 | Hana Financial Group Inc | 22 | 0.07 |
| KRW | 1,052 | Shinhan Financial Group Co Ltd | 30 | 0.09 |
| KRW | 1,244 | Woori Financial Group Inc | 12 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 0.94%) (cont) | | | | |
| Chemicals | | | | |
| KRW | 251 | Hanwha Solutions Corp | 7 | 0.02 |
| KRW | 109 | LG Chem Ltd | 42 | 0.13 |
| KRW | 18 | LG Chem Ltd (Pref) | 4 | 0.01 |
| Computers | | | | |
| KRW | 216 | LG Corp | 14 | 0.04 |
| Diversified financial services | | | | |
| KRW | 882 | KB Financial Group Inc | 36 | 0.11 |
| KRW | 236 | Samsung Securities Co Ltd | 7 | 0.02 |
| Engineering & construction | | | | |
| KRW | 348 | Samsung Engineering Co Ltd | 7 | 0.02 |
| Food | | | | |
| KRW | 18 | CJ CheilJedang Corp | 4 | 0.01 |
| Home furnishings | | | | |
| KRW | 125 | Coway Co Ltd | 5 | 0.02 |
| Internet | | | | |
| KRW | 708 | Kakao Corp | 28 | 0.08 |
| KRW | 295 | NAVER Corp | 48 | 0.15 |
| KRW | 36 | NCSOFT Corp | 7 | 0.02 |
| Investment services | | | | |
| KRW | 218 | SK Square Co Ltd | 8 | 0.02 |
| Miscellaneous manufacturers | | | | |
| KRW | 67 | POSCO Future M Co Ltd | 17 | 0.05 |
| KRW | 66 | SKC Co Ltd | 5 | 0.02 |
| Oil & gas | | | | |
| KRW | 127 | SK Innovation Co Ltd | 14 | 0.04 |
| Total Republic of South Korea | | | 317 | 0.95 |
| Singapore (31 May 2023: 0.15%) | | | | |
| Diversified financial services | | | | |
| SGD | 7,800 | CapitalLand Investment Ltd | 18 | 0.05 |
| SGD | 1,400 | Singapore Exchange Ltd | 10 | 0.03 |
| Hotels | | | | |
| SGD | 1,900 | City Developments Ltd | 9 | 0.03 |
| Real estate investment trusts | | | | |
| SGD | 8,400 | CapitalLand Ascendas REIT (REIT) | 18 | 0.05 |
| SGD | 11,900 | CapitalLand Integrated Commercial Trust (REIT) | 16 | 0.05 |
| Total Singapore | | | 71 | 0.21 |
| South Africa (31 May 2023: 0.98%) | | | | |
| Banks | | | | |
| ZAR | 1,928 | Absa Group Ltd | 18 | 0.05 |
| ZAR | 11,527 | FirstRand Ltd | 41 | 0.12 |
| ZAR | 1,046 | Nedbank Group Ltd | 12 | 0.04 |
| ZAR | 3,061 | Standard Bank Group Ltd | 32 | 0.10 |
| Commercial services | | | | |
| ZAR | 655 | Bidvest Group Ltd | 8 | 0.03 |
| Diversified financial services | | | | |
| ZAR | 10,747 | Old Mutual Ltd | 6 | 0.02 |
| ZAR | 4,059 | Sanlam Ltd | 15 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| South Africa (31 May 2023: 0.98%) (cont) | | | | |
| Food | | | | |
| ZAR | 743 | Bid Corp Ltd | 16 | 0.05 |
| ZAR | 2,113 | Woolworths Holdings Ltd | 8 | 0.02 |
| Internet | | | | |
| ZAR | 436 | Naspers Ltd 'N' | 80 | 0.24 |
| Iron & steel | | | | |
| ZAR | 144 | Kumba Iron Ore Ltd | 4 | 0.01 |
| Mining | | | | |
| ZAR | 119 | Anglo American Platinum Ltd | 5 | 0.02 |
| ZAR | 2,030 | Gold Fields Ltd | 30 | 0.09 |
| ZAR | 1,934 | Impala Platinum Holdings Ltd | 8 | 0.02 |
| Pharmaceuticals | | | | |
| ZAR | 860 | Aspen Pharmacare Holdings Ltd | 8 | 0.02 |
| Retail | | | | |
| ZAR | 552 | Clicks Group Ltd | 9 | 0.03 |
| Telecommunications | | | | |
| ZAR | 3,868 | MTN Group Ltd | 21 | 0.06 |
| ZAR | 1,464 | Vodacom Group Ltd | 8 | 0.03 |
| Total South Africa | | | 329 | 0.99 |
| Spain (31 May 2023: 0.41%) | | | | |
| Commercial services | | | | |
| EUR | 1,063 | Amadeus IT Group SA | 73 | 0.22 |
| Electricity | | | | |
| EUR | 918 | EDP Renovaveis SA | 17 | 0.05 |
| Energy - alternate sources | | | | |
| EUR | 265 | Corp ACCIONA Energias Renovables SA | 8 | 0.02 |
| Engineering & construction | | | | |
| EUR | 91 | Acciona SA | 13 | 0.04 |
| EUR | 589 | ACS Actividades de Construccion y Servicios SA | 23 | 0.07 |
| Total Spain | | | 134 | 0.40 |
| Sweden (31 May 2023: 0.46%) | | | | |
| Banks | | | | |
| SEK | 3,229 | Svenska Handelsbanken AB 'A' | 31 | 0.09 |
| Building materials and fixtures | | | | |
| SEK | 1,381 | Svenska Cellulosa AB SCA 'B' | 20 | 0.06 |
| Cosmetics & personal care | | | | |
| SEK | 1,363 | Essity AB 'B' | 34 | 0.10 |
| Machinery - diversified | | | | |
| SEK | 745 | Beijer Ref AB | 8 | 0.03 |
| Mining | | | | |
| SEK | 623 | Boliden AB | 17 | 0.05 |
| Telecommunications | | | | |
| SEK | 1,296 | Tele2 AB 'B' | 10 | 0.03 |
| SEK | 6,059 | Telia Co AB | 15 | 0.05 |
| Total Sweden | | | 135 | 0.41 |
| Switzerland (31 May 2023: 2.66%) | | | | |
| Agriculture | | | | |
| USD | 342 | Bunge Global SA | 38 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| Switzerland (31 May 2023: 2.66%) (cont) | | | | |
| Banks | | | | |
| CHF | 66 | Banque Cantonale Vaudoise RegS | 8 | 0.02 |
| Beverages | | | | |
| GBP | 461 | Coca-Cola HBC AG | 13 | 0.04 |
| Chemicals | | | | |
| EUR | 395 | DSM-Firmenich AG | 38 | 0.11 |
| CHF | 20 | Givaudan SA RegS | 75 | 0.23 |
| Commercial services | | | | |
| CHF | 385 | SGS SA RegS | 33 | 0.10 |
| Computers | | | | |
| CHF | 365 | Logitech International SA RegS | 32 | 0.10 |
| Diversified financial services | | | | |
| CHF | 451 | Julius Baer Group Ltd | 23 | 0.07 |
| Healthcare products | | | | |
| CHF | 119 | Sonova Holding AG RegS | 34 | 0.10 |
| Healthcare services | | | | |
| CHF | 166 | Lonza Group AG RegS | 65 | 0.20 |
| Insurance | | | | |
| USD | 912 | Chubb Ltd | 209 | 0.63 |
| CHF | 677 | Swiss Re AG | 80 | 0.24 |
| CHF | 335 | Zurich Insurance Group AG | 169 | 0.50 |
| Metal fabricate/ hardware | | | | |
| CHF | 60 | VAT Group AG | 28 | 0.08 |
| Packaging & containers | | | | |
| CHF | 678 | SIG Group AG | 16 | 0.05 |
| Software | | | | |
| CHF | 143 | Temenos AG RegS | 12 | 0.04 |
| Transportation | | | | |
| CHF | 125 | Kuehne + Nagel International AG RegS | 36 | 0.11 |
| Total Switzerland | | | 909 | 2.73 |
| Taiwan (31 May 2023: 4.38%) | | | | |
| Airlines | | | | |
| TWD | 6,000 | China Airlines Ltd | 4 | 0.01 |
| TWD | 6,000 | Eva Airways Corp | 6 | 0.02 |
| Computers | | | | |
| TWD | 7,000 | Acer Inc | 8 | 0.02 |
| Diversified financial services | | | | |
| TWD | 37,000 | CTBC Financial Holding Co Ltd | 32 | 0.10 |
| TWD | 29,923 | E.Sun Financial Holding Co Ltd | 25 | 0.07 |
| TWD | 24,360 | First Financial Holding Co Ltd | 22 | 0.07 |
| TWD | 16,950 | Fubon Financial Holding Co Ltd | 35 | 0.11 |
| TWD | 25,000 | Hua Nan Financial Holdings Co Ltd | 18 | 0.05 |
| TWD | 24,096 | Mega Financial Holding Co Ltd | 30 | 0.09 |
| TWD | 30,676 | SinoPac Financial Holdings Co Ltd | 19 | 0.06 |
| TWD | 24,504 | Taishin Financial Holding Co Ltd | 14 | 0.04 |
| Insurance | | | | |
| TWD | 23,000 | Cathay Financial Holding Co Ltd | 34 | 0.10 |
| Iron & steel | | | | |
| TWD | 25,000 | China Steel Corp | 21 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Taiwan (31 May 2023: 4.38%) (cont) | | | | |
| Retail | | | | |
| TWD | 1,000 | Hotai Motor Co Ltd | 23 | 0.07 |
| Semiconductors | | | | |
| TWD | 55,000 | Taiwan Semiconductor Manufacturing Co Ltd | 1,016 | 3.05 |
| Telecommunications | | | | |
| TWD | 8,000 | Chunghwa Telecom Co Ltd | 30 | 0.09 |
| TWD | 4,000 | Far EasTone Telecommunications Co Ltd | 11 | 0.03 |
| Textile | | | | |
| TWD | 6,000 | Far Eastern New Century Corp | 6 | 0.02 |
| Transportation | | | | |
| TWD | 2,000 | Evergreen Marine Corp Taiwan Ltd | 7 | 0.02 |
| Total Taiwan | | | 1,361 | 4.08 |
| Thailand (31 May 2023: 0.46%) | | | | |
| Banks | | | | |
| THB | 1,700 | Kasikornbank PCL NVDR | 6 | 0.02 |
| Chemicals | | | | |
| THB | 4,800 | PTT Global Chemical PCL NVDR | 5 | 0.01 |
| Energy - alternate sources | | | | |
| THB | 3,600 | Energy Absolute PCL NVDR | 5 | 0.02 |
| Engineering & construction | | | | |
| THB | 9,500 | Airports of Thailand PCL NVDR | 16 | 0.05 |
| Healthcare services | | | | |
| THB | 22,800 | Bangkok Dusit Medical Services PCL NVDR | 17 | 0.05 |
| Holding companies - diversified operations | | | | |
| THB | 1,800 | Siam Cement PCL NVDR | 15 | 0.05 |
| Hotels | | | | |
| THB | 7,100 | Minor International PCL NVDR | 5 | 0.01 |
| Real estate investment & services | | | | |
| THB | 17,900 | Asset World Corp PCL NVDR | 2 | 0.01 |
| THB | 4,300 | Central Pattana PCL NVDR | 8 | 0.02 |
| Retail | | | | |
| THB | 13,200 | CP ALL PCL NVDR | 20 | 0.06 |
| THB | 13,200 | Home Product Center PCL NVDR | 4 | 0.01 |
| Telecommunications | | | | |
| THB | 2,500 | Advanced Info Service PCL NVDR | 15 | 0.05 |
| THB | 2,400 | Intouch Holdings PCL NVDR | 5 | 0.01 |
| Transportation | | | | |
| THB | 17,400 | BTS Group Holdings PCL NVDR | 4 | 0.01 |
| Total Thailand | | | 127 | 0.38 |
| United Arab Emirates (31 May 2023: 0.31%) | | | | |
| Banks | | | | |
| AED | 6,677 | Abu Dhabi Commercial Bank PJSC | 15 | 0.05 |
| AED | 10,082 | First Abu Dhabi Bank PJSC | 38 | 0.11 |
| Telecommunications | | | | |
| AED | 7,702 | Emirates Telecommunications Group Co PJSC | 40 | 0.12 |
| Total United Arab Emirates | | | 93 | 0.28 |
| United Kingdom (31 May 2023: 2.67%) | | | | |
| Apparel retailers | | | | |
| GBP | 890 | Burberry Group Plc | 17 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| United Kingdom (31 May 2023: 2.67%) (cont) | | | | |
| Beverages | | | | |
| USD | 467 | Coca-Cola Europacific Partners Plc | 28 | 0.08 |
| Chemicals | | | | |
| GBP | 318 | Croda International Plc | 18 | 0.05 |
| Commercial services | | | | |
| GBP | 365 | Intertek Group Plc | 18 | 0.05 |
| GBP | 4,197 | RELX Plc | 162 | 0.49 |
| Diversified financial services | | | | |
| GBP | 2,155 | 3i Group Plc | 61 | 0.18 |
| GBP | 3,468 | abrdn Plc | 7 | 0.02 |
| GBP | 1,664 | Schroders Plc | 9 | 0.03 |
| GBP | 1,242 | St James's Place Plc | 10 | 0.03 |
| Food | | | | |
| GBP | 811 | Associated British Foods Plc | 24 | 0.07 |
| GBP | 4,010 | J Sainsbury Plc | 15 | 0.05 |
| Forest products & paper | | | | |
| GBP | 1,106 | Mondi Plc | 20 | 0.06 |
| Home builders | | | | |
| GBP | 2,329 | Barratt Developments Plc | 15 | 0.04 |
| GBP | 247 | Berkeley Group Holdings Plc | 15 | 0.05 |
| GBP | 8,070 | Taylor Wimpey Plc | 13 | 0.04 |
| Hotels | | | | |
| GBP | 331 | InterContinental Hotels Group Plc | 26 | 0.08 |
| Household goods & home construction | | | | |
| GBP | 1,598 | Reckitt Benckiser Group Plc | 109 | 0.33 |
| Insurance | | | | |
| GBP | 469 | Admiral Group Plc | 16 | 0.05 |
| GBP | 13,640 | Legal & General Group Plc | 39 | 0.11 |
| GBP | 1,662 | Phoenix Group Holdings Plc | 10 | 0.03 |
| Internet | | | | |
| GBP | 2,034 | Auto Trader Group Plc | 19 | 0.06 |
| Media | | | | |
| GBP | 3,303 | Informa Plc | 31 | 0.09 |
| GBP | 1,512 | Pearson Plc | 18 | 0.06 |
| Real estate investment trusts | | | | |
| GBP | 2,756 | Segro Plc (REIT) | 28 | 0.08 |
| Retail | | | | |
| GBP | 4,292 | Kingfisher Plc | 12 | 0.04 |
| Software | | | | |
| GBP | 2,265 | Sage Group Plc | 32 | 0.10 |
| Telecommunications | | | | |
| GBP | 15,857 | BT Group Plc | 25 | 0.07 |
| Water | | | | |
| GBP | 571 | Severn Trent Plc | 19 | 0.06 |
| GBP | 1,555 | United Utilities Group Plc | 21 | 0.06 |
| Total United Kingdom | | | 837 | 2.51 |
| United States (31 May 2023: 53.15%) | | | | |
| Advertising | | | | |
| USD | 884 | Interpublic Group of Cos Inc | 27 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 53.15%) (cont) | | | | |
| Agriculture | | | | |
| USD | 354 | Darling Ingredients Inc | 16 | 0.05 |
| Apparel retailers | | | | |
| USD | 59 | Deckers Outdoor Corp | 39 | 0.12 |
| USD | 750 | VF Corp | 13 | 0.04 |
| Auto manufacturers | | | | |
| USD | 313 | Cummins Inc | 70 | 0.21 |
| USD | 1,424 | Rivian Automotive Inc 'A' | 24 | 0.07 |
| USD | 6,281 | Tesla Inc | 1,508 | 4.53 |
| Auto parts & equipment | | | | |
| USD | 131 | Lear Corp | 18 | 0.05 |
| Banks | | | | |
| USD | 1,801 | Bank of New York Mellon Corp | 87 | 0.26 |
| USD | 3,285 | Huntington Bancshares Inc | 37 | 0.11 |
| USD | 449 | Northern Trust Corp | 36 | 0.11 |
| USD | 895 | PNC Financial Services Group Inc | 120 | 0.36 |
| USD | 2,125 | Regions Financial Corp | 35 | 0.10 |
| USD | 745 | State Street Corp | 54 | 0.16 |
| USD | 2,941 | Truist Financial Corp | 95 | 0.29 |
| USD | 3,391 | US Bancorp | 129 | 0.39 |
| Beverages | | | | |
| USD | 9,224 | Coca-Cola Co | 539 | 1.62 |
| USD | 3,092 | PepsiCo Inc | 520 | 1.56 |
| Biotechnology | | | | |
| USD | 1,190 | Amgen Inc | 321 | 0.96 |
| USD | 323 | Biogen Inc | 75 | 0.22 |
| USD | 2,802 | Gilead Sciences Inc | 215 | 0.65 |
| USD | 353 | Illumina Inc | 36 | 0.11 |
| Building materials and fixtures | | | | |
| USD | 306 | Builders FirstSource Inc | 41 | 0.12 |
| USD | 1,832 | Carrier Global Corp | 95 | 0.28 |
| USD | 293 | Fortune Brands Innovations Inc | 20 | 0.06 |
| USD | 71 | Lennox International Inc | 29 | 0.09 |
| USD | 217 | Owens Corning | 30 | 0.09 |
| Chemicals | | | | |
| USD | 571 | Ecolab Inc | 109 | 0.33 |
| USD | 577 | International Flavors & Fragrances Inc | 44 | 0.13 |
| USD | 547 | PPG Industries Inc | 78 | 0.23 |
| Commercial services | | | | |
| USD | 914 | Automatic Data Processing Inc | 210 | 0.63 |
| USD | 83 | MarketAxess Holdings Inc | 20 | 0.06 |
| USD | 366 | Moody's Corp | 134 | 0.40 |
| USD | 91 | Paylocity Holding Corp | 14 | 0.04 |
| USD | 323 | Quanta Services Inc | 61 | 0.18 |
| USD | 251 | Robert Half Inc | 21 | 0.06 |
| USD | 726 | S&P Global Inc | 302 | 0.91 |
| USD | 154 | United Rentals Inc | 73 | 0.22 |
| Distribution & wholesale | | | | |
| USD | 1,296 | Fastenal Co | 78 | 0.23 |
| USD | 593 | LKQ Corp | 26 | 0.08 |
| USD | 89 | Pool Corp | 31 | 0.09 |
| USD | 101 | WW Grainger Inc | 79 | 0.24 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| United States (31 May 2023: 53.15%) (cont) | | | | |
| Diversified financial services | | | | |
| USD | 608 | Ally Financial Inc | 18 | 0.05 |
| USD | 1,399 | American Express Co | 239 | 0.72 |
| USD | 234 | Ameriprise Financial Inc | 83 | 0.25 |
| USD | 335 | BlackRock Inc~ | 251 | 0.75 |
| USD | 665 | Franklin Resources Inc | 16 | 0.05 |
| USD | 757 | Nasdaq Inc | 42 | 0.13 |
| USD | 948 | Synchrony Financial | 31 | 0.09 |
| USD | 499 | T Rowe Price Group Inc | 50 | 0.15 |
| Electricity | | | | |
| USD | 768 | Consolidated Edison Inc | 69 | 0.21 |
| USD | 782 | Eversource Energy | 47 | 0.14 |
| USD | 2,202 | Exelon Corp | 85 | 0.25 |
| Electronics | | | | |
| USD | 781 | Fortive Corp | 54 | 0.16 |
| USD | 48 | Mettler-Toledo International Inc | 52 | 0.16 |
| Engineering & construction | | | | |
| USD | 293 | AECOM | 26 | 0.08 |
| Entertainment | | | | |
| USD | 89 | Vail Resorts Inc | 19 | 0.06 |
| Food | | | | |
| USD | 1,094 | Conagra Brands Inc | 31 | 0.09 |
| USD | 1,297 | General Mills Inc | 83 | 0.25 |
| USD | 235 | J M Smucker Co | 26 | 0.08 |
| USD | 577 | Kellanova | 30 | 0.09 |
| USD | 323 | Lamb Weston Holdings Inc | 32 | 0.10 |
| Forest products & paper | | | | |
| USD | 781 | International Paper Co | 29 | 0.09 |
| Gas | | | | |
| USD | 318 | Atmos Energy Corp | 36 | 0.11 |
| Healthcare products | | | | |
| USD | 661 | Agilent Technologies Inc | 84 | 0.25 |
| USD | 1,495 | Avantor Inc | 32 | 0.09 |
| USD | 109 | Cooper Cos Inc | 37 | 0.11 |
| USD | 1,560 | Danaher Corp | 348 | 1.04 |
| USD | 1,352 | Edwards Lifesciences Corp | 92 | 0.28 |
| USD | 565 | Hologic Inc | 40 | 0.12 |
| USD | 190 | IDEXX Laboratories Inc | 89 | 0.27 |
| USD | 155 | Insulet Corp | 29 | 0.09 |
| USD | 119 | Repligen Corp | 19 | 0.06 |
| USD | 137 | Waters Corp | 38 | 0.11 |
| USD | 168 | West Pharmaceutical Services Inc | 59 | 0.18 |
| USD | 463 | Zimmer Biomet Holdings Inc | 54 | 0.16 |
| Healthcare services | | | | |
| USD | 1,214 | Centene Corp | 89 | 0.27 |
| USD | 125 | DaVita Inc | 13 | 0.04 |
| USD | 527 | Elevance Health Inc | 253 | 0.76 |
| USD | 467 | HCA Healthcare Inc | 117 | 0.35 |
| USD | 203 | Laboratory Corp of America Holdings | 44 | 0.13 |
| USD | 127 | Molina Healthcare Inc | 46 | 0.14 |
| USD | 246 | Quest Diagnostics Inc | 34 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|--------------------|----------------------|
| United States (31 May 2023: 53.15%) (cont) | | | | |
| Hotels | | | | |
| USD | 582 | Hilton Worldwide Holdings Inc | 98 | 0.29 |
| Household goods & home construction | | | | |
| USD | 187 | Avery Dennison Corp | 37 | 0.11 |
| USD | 540 | Church & Dwight Co Inc | 52 | 0.16 |
| USD | 281 | Clorox Co | 40 | 0.12 |
| Insurance | | | | |
| USD | 691 | Hartford Financial Services Group Inc | 54 | 0.16 |
| USD | 1,088 | Marsh & McLennan Cos Inc | 217 | 0.65 |
| USD | 1,296 | Progressive Corp | 213 | 0.64 |
| USD | 823 | Prudential Financial Inc | 80 | 0.24 |
| USD | 516 | Travelers Cos Inc | 93 | 0.28 |
| Internet | | | | |
| USD | 80 | Booking Holdings Inc | 250 | 0.75 |
| Iron & steel | | | | |
| USD | 551 | Nucor Corp | 93 | 0.28 |
| USD | 367 | Steel Dynamics Inc | 44 | 0.13 |
| Machinery - diversified | | | | |
| USD | 324 | Dover Corp | 46 | 0.14 |
| USD | 372 | Graco Inc | 30 | 0.09 |
| USD | 173 | IDEX Corp | 35 | 0.10 |
| USD | 912 | Ingersoll Rand Inc | 65 | 0.20 |
| USD | 259 | Rockwell Automation Inc | 71 | 0.21 |
| USD | 229 | Toro Co | 19 | 0.06 |
| USD | 523 | Xylem Inc | 55 | 0.16 |
| Media | | | | |
| USD | 83 | FactSet Research Systems Inc | 38 | 0.11 |
| USD | 659 | Fox Corp 'A' | 19 | 0.06 |
| USD | 317 | Fox Corp 'B' | 9 | 0.03 |
| USD | 4,105 | Walt Disney Co | 380 | 1.14 |
| Mining | | | | |
| USD | 1,915 | Newmont Corp | 77 | 0.23 |
| AUD | 660 | Newmont Corp | 26 | 0.08 |
| Miscellaneous manufacturers | | | | |
| USD | 155 | Axon Enterprise Inc | 36 | 0.11 |
| USD | 673 | Illinois Tool Works Inc | 163 | 0.49 |
| Oil & gas | | | | |
| USD | 1,020 | Phillips 66 | 131 | 0.39 |
| USD | 812 | Valero Energy Corp | 102 | 0.31 |
| Oil & gas services | | | | |
| USD | 2,252 | Baker Hughes Co | 76 | 0.23 |
| USD | 2,024 | Halliburton Co | 75 | 0.22 |
| Packaging & containers | | | | |
| USD | 713 | Ball Corp | 39 | 0.12 |
| USD | 571 | Westrock Co | 24 | 0.07 |
| Pharmaceuticals | | | | |
| USD | 632 | Becton Dickinson & Co | 149 | 0.45 |
| USD | 665 | Cigna Group | 175 | 0.53 |
| USD | 311 | Henry Schein Inc | 21 | 0.06 |
| USD | 1,040 | Zoetis Inc | 184 | 0.55 |
| Pipelines | | | | |
| USD | 539 | Cheniere Energy Inc | 98 | 0.29 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.60%) (cont) | | | | |
| United States (31 May 2023: 53.15%) (cont) | | | | |
| Pipelines (cont) | | | | |
| USD | 4,515 | Kinder Morgan Inc | 79 | 0.24 |
| USD | 1,296 | ONEOK Inc | 89 | 0.27 |
| USD | 477 | Targa Resources Corp | 43 | 0.13 |
| USD | 2,729 | Williams Cos Inc | 101 | 0.30 |
| Real estate investment & services | | | | |
| USD | 672 | CBRE Group Inc 'A' | 53 | 0.16 |
| Real estate investment trusts | | | | |
| USD | 1,093 | Annaly Capital Management Inc (REIT) | 20 | 0.06 |
| USD | 960 | Crown Castle Inc (REIT) | 113 | 0.34 |
| USD | 647 | Iron Mountain Inc (REIT) | 41 | 0.12 |
| USD | 2,046 | Prologis Inc (REIT) | 235 | 0.71 |
| USD | 1,167 | Welltower Inc (REIT) | 104 | 0.31 |
| Retail | | | | |
| USD | 415 | Best Buy Co Inc | 29 | 0.09 |
| USD | 2,244 | Home Depot Inc | 703 | 2.11 |
| USD | 1,295 | Lowe's Cos Inc | 258 | 0.77 |
| USD | 246 | Tractor Supply Co | 50 | 0.15 |
| USD | 944 | Yum China Holdings Inc | 41 | 0.12 |
| Semiconductors | | | | |
| USD | 297 | Lam Research Corp | 213 | 0.64 |
| USD | 2,040 | Texas Instruments Inc | 311 | 0.93 |
| Software | | | | |
| USD | 1,023 | Adobe Inc | 625 | 1.88 |
| USD | 475 | Autodesk Inc | 104 | 0.31 |
| USD | 259 | Broadridge Financial Solutions Inc | 50 | 0.15 |
| USD | 324 | Ceridian HCM Holding Inc | 22 | 0.07 |
| USD | 577 | Electronic Arts Inc | 80 | 0.24 |
| USD | 1,310 | Fidelity National Information Services Inc | 77 | 0.23 |
| USD | 1,380 | Fiserv Inc | 180 | 0.54 |
| USD | 632 | Intuit Inc | 361 | 1.08 |
| USD | 3,921 | Microsoft Corp | 1,486 | 4.46 |
| USD | 377 | Take-Two Interactive Software Inc | 60 | 0.18 |
| USD | 473 | Workday Inc 'A' | 128 | 0.38 |
| Telecommunications | | | | |
| USD | 9,295 | Verizon Communications Inc | 356 | 1.07 |
| Toys | | | | |
| USD | 295 | Hasbro Inc | 14 | 0.04 |
| Transportation | | | | |
| USD | 276 | CH Robinson Worldwide Inc | 23 | 0.07 |
| USD | 336 | Expeditors International of Washington Inc | 40 | 0.12 |
| USD | 187 | JB Hunt Transport Services Inc | 34 | 0.10 |
| USD | 347 | Knight-Swift Transportation Holdings Inc | 19 | 0.06 |
| USD | 221 | Old Dominion Freight Line Inc | 86 | 0.26 |
| Water | | | | |
| USD | 432 | American Water Works Co Inc | 57 | 0.17 |
| USD | 565 | Essential Utilities Inc | 20 | 0.06 |
| Total United States | | | 18,094 | 54.29 |
| Total equities | | | 33,148 | 99.46 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--------------------------------------|---------|------------------------------|--------------------|----------------------|
| Rights (31 May 2023: 0.00%) | | | | |
| Thailand (31 May 2023: 0.00%) | | | | |
| THB | 192 | Siam Cement PCL [~] | - | 0.00 |
| Total Thailand | | | - | 0.00 |
| Total rights | | | - | 0.00 |

| Ccy contracts | No. of | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---------------|--------|-----------------------------|--------------------|----------------------|
|---------------|--------|-----------------------------|--------------------|----------------------|

| | | | | | |
|--|---|--|----------|-------------|------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | |
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| USD | 5 | S&P 500 Micro E-Mini Futures December 2023 | 111 | 4 | 0.01 |
| EUR | 2 | Stoxx Europe ESG-X December 2023 | 35 | 2 | 0.01 |
| Total unrealised gains on futures contracts | | | 6 | 0.02 | |
| Total financial derivative instruments | | | 6 | 0.02 | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|------------|--------------------|----------------------|
|-----|---------|------------|--------------------|----------------------|

Total value of investments 33,154 99.48

| | | | | |
|--|--|--|--|--|
| Cash equivalents (31 May 2023: 2.77%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.77%) | | | | |

USD 80,441 BlackRock ICS US Dollar Liquidity Fund[~] 80 0.24

Cash[†] 62 0.19

Other net assets 30 0.09

Net asset value attributable to redeemable shareholders at the end of the financial period 33,326 100.00

[†]Cash holdings of USD57,806 are held with State Street Bank and Trust Company. USD3,770 is held as security for futures contracts with Citibank N.A.
[~]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.
[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 33,148 | 98.06 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Exchange traded financial derivative instruments | 6 | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 80 | 0.24 |
| Other assets | 569 | 1.68 |
| Total current assets | 33,803 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.69%) | | | | |
| Equities (31 May 2023: 99.69%) | | | | |
| Cayman Islands (31 May 2023: 0.27%) | | | | |
| Semiconductors | | | | |
| CNH | 569,840 | China Resources Microelectronics Ltd 'A' | 3,748 | 0.17 |
| CNH | 735,335 | GalaxyCore Inc 'A' | 2,114 | 0.09 |
| Total Cayman Islands | | | 5,862 | 0.26 |
| People's Republic of China (31 May 2023: 99.42%) | | | | |
| Advertising | | | | |
| CNH | 6,234,181 | Focus Media Information Technology Co Ltd 'A' | 5,710 | 0.25 |
| Aerospace & defence | | | | |
| CNH | 574,739 | AECC Aero-Engine Control Co Ltd 'A' | 1,651 | 0.07 |
| CNH | 1,150,743 | AECC Aviation Power Co Ltd 'A' | 5,795 | 0.26 |
| CNH | 271,181 | AVICOPTER Plc 'A' | 1,421 | 0.06 |
| CNH | 613,100 | North Industries Group Red Arrow Co Ltd 'A' | 1,276 | 0.06 |
| Agriculture | | | | |
| CNH | 1,833,450 | Beijing Dabeinong Technology Group Co Ltd 'A' | 1,869 | 0.08 |
| CNH | 711,364 | Guangdong Haid Group Co Ltd 'A' | 4,403 | 0.20 |
| CNH | 769,677 | Heilongjiang Agriculture Co Ltd 'A' | 1,360 | 0.06 |
| CNH | 2,359,228 | Muyuan Foods Co Ltd 'A' | 12,912 | 0.57 |
| CNH | 1,943,280 | New Hope Liuhe Co Ltd 'A' | 2,722 | 0.12 |
| CNH | 2,854,223 | Wens Foodstuffs Group Co Ltd 'A' | 7,698 | 0.34 |
| CNH | 580,210 | Yuan Longping High-tech Agriculture Co Ltd 'A' | 1,373 | 0.06 |
| Airlines | | | | |
| CNH | 5,023,827 | Air China Ltd 'A' | 5,677 | 0.25 |
| CNH | 7,352,194 | China Eastern Airlines Corp Ltd 'A' | 4,324 | 0.19 |
| CNH | 4,827,636 | China Southern Airlines Co Ltd 'A' | 4,158 | 0.18 |
| CNH | 18,614,800 | Hainan Airlines Holding Co Ltd 'A' | 3,780 | 0.17 |
| CNH | 966,413 | Juneyao Airlines Co Ltd 'A' | 1,842 | 0.08 |
| CNH | 424,900 | Spring Airlines Co Ltd 'A' | 3,158 | 0.14 |
| Auto manufacturers | | | | |
| CNH | 969,200 | Anhui Jianghuai Automobile Group Corp Ltd 'A' | 2,394 | 0.11 |
| CNH | 2,477,500 | BAIC BluePark New Energy Technology Co Ltd 'A' | 2,248 | 0.10 |
| CNH | 3,556,300 | Beiqi Foton Motor Co Ltd 'A' | 1,519 | 0.07 |
| CNH | 782,699 | BYD Co Ltd 'A' | 21,829 | 0.96 |
| CNH | 3,573,207 | Chongqing Changan Automobile Co Ltd 'A' | 10,198 | 0.45 |
| CNH | 1,357,600 | FAW Jiefang Group Co Ltd 'A' | 1,880 | 0.08 |
| CNH | 1,066,600 | Great Wall Motor Co Ltd 'A' | 4,018 | 0.18 |
| CNH | 2,106,071 | Guangzhou Automobile Group Co Ltd 'A' | 2,926 | 0.13 |
| CNH | 3,362,279 | SAIC Motor Corp Ltd 'A' | 7,006 | 0.31 |
| CNH | 650,700 | Seres Group Co Ltd 'A' | 6,897 | 0.30 |
| CNH | 979,700 | Yutong Bus Co Ltd 'A' | 1,847 | 0.08 |
| Auto parts & equipment | | | | |
| CNH | 178,100 | Bethel Automotive Safety Systems Co Ltd 'A' | 1,946 | 0.09 |
| CNH | 1,898,158 | Contemporary Ampere Technology Co Ltd 'A' | 44,392 | 1.96 |
| CNH | 544,363 | Farasis Energy Gan Zhou Co Ltd 'A' | 1,429 | 0.06 |
| CNH | 864,660 | Fuyao Glass Industry Group Co Ltd 'A' | 4,560 | 0.20 |
| CNH | 778,573 | Gotion High-tech Co Ltd 'A' | 2,415 | 0.11 |
| CNH | 1,354,813 | Huayu Automotive Systems Co Ltd 'A' | 3,301 | 0.15 |
| CNH | 237,776 | Huizhou Desay Sv Automotive Co Ltd 'A' | 4,323 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Auto parts & equipment (cont) | | | | |
| CNH | 595,733 | Ningbo Joyson Electronic Corp 'A' | 1,640 | 0.07 |
| CNH | 475,725 | Ningbo Tuopu Group Co Ltd 'A' | 4,909 | 0.22 |
| CNH | 1,367,451 | Sailun Group Co Ltd 'A' | 2,043 | 0.09 |
| CNH | 642,010 | Shandong Linglong Tyre Co Ltd 'A' | 1,790 | 0.08 |
| CNH | 2,928,174 | Weichai Power Co Ltd 'A' | 6,110 | 0.27 |
| Banks | | | | |
| CNH | 36,748,538 | Agricultural Bank of China Ltd 'A' | 18,835 | 0.83 |
| CNH | 9,126,750 | Bank of Beijing Co Ltd 'A' | 5,790 | 0.26 |
| CNH | 1,792,060 | Bank of Changsha Co Ltd 'A' | 1,704 | 0.08 |
| CNH | 1,644,270 | Bank of Chengdu Co Ltd 'A' | 2,604 | 0.12 |
| CNH | 15,163,400 | Bank of China Ltd 'A' | 8,473 | 0.37 |
| CNH | 16,943,325 | Bank of Communications Co Ltd 'A' | 13,857 | 0.61 |
| CNH | 2,558,275 | Bank of Hangzhou Co Ltd 'A' | 3,561 | 0.16 |
| CNH | 7,759,223 | Bank of Jiangsu Co Ltd 'A' | 7,195 | 0.32 |
| CNH | 4,457,654 | Bank of Nanjing Co Ltd 'A' | 4,507 | 0.20 |
| CNH | 2,850,555 | Bank of Ningbo Co Ltd 'A' | 9,149 | 0.40 |
| CNH | 6,132,552 | Bank of Shanghai Co Ltd 'A' | 5,058 | 0.22 |
| CNH | 1,608,300 | Bank of Suzhou Co Ltd 'A' | 1,462 | 0.06 |
| CNH | 4,103,699 | China Construction Bank Corp 'A' | 3,678 | 0.16 |
| CNH | 20,032,326 | China Everbright Bank Co Ltd 'A' | 8,107 | 0.36 |
| CNH | 8,904,879 | China Merchants Bank Co Ltd 'A' | 35,902 | 1.59 |
| CNH | 15,307,849 | China Minsheng Banking Corp Ltd 'A' | 8,253 | 0.36 |
| CNH | 9,385,360 | China Zheshang Bank Co Ltd 'A' | 3,325 | 0.15 |
| CNH | 3,910,100 | Chongqing Rural Commercial Bank Co Ltd 'A' | 2,229 | 0.10 |
| CNH | 5,710,985 | Huaxia Bank Co Ltd 'A' | 4,639 | 0.20 |
| CNH | 27,155,922 | Industrial & Commercial Bank of China Ltd 'A' | 18,292 | 0.81 |
| CNH | 8,967,581 | Industrial Bank Co Ltd 'A' | 18,335 | 0.81 |
| CNH | 8,376,865 | Ping An Bank Co Ltd 'A' | 11,356 | 0.50 |
| CNH | 12,572,695 | Postal Savings Bank of China Co Ltd 'A' | 7,729 | 0.34 |
| CNH | 12,670,357 | Shanghai Pudong Development Bank Co Ltd 'A' | 12,154 | 0.54 |
| CNH | 4,127,166 | Shanghai Rural Commercial Bank Co Ltd 'A' | 3,312 | 0.15 |
| Beverages | | | | |
| CNH | 176,398 | Anhui Gujing Distillery Co Ltd 'A' | 6,387 | 0.28 |
| CNH | 254,307 | Anhui Kouzi Distillery Co Ltd 'A' | 1,682 | 0.07 |
| CNH | 286,301 | Anhui Yingjia Distillery Co Ltd 'A' | 3,014 | 0.13 |
| CNH | 1,231,100 | Beijing Yanjing Brewery Co Ltd 'A' | 1,715 | 0.08 |
| CNH | 213,545 | Chongqing Brewery Co Ltd 'A' | 2,131 | 0.09 |
| CNH | 115,200 | Eastroc Beverage Group Co Ltd 'A' | 3,181 | 0.14 |
| CNH | 408,500 | Hebei Hengshui Laobaigan Liquor Co Ltd 'A' | 1,317 | 0.06 |
| CNH | 558,900 | Hebei Yangyuan Zhihui Beverage Co Ltd 'A' | 1,763 | 0.08 |
| CNH | 546,642 | Jiangsu King's Luck Brewery JSC Ltd 'A' | 4,121 | 0.18 |
| CNH | 650,235 | Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A' | 10,620 | 0.47 |
| CNH | 134,324 | JiuGui Liquor Co Ltd 'A' | 1,343 | 0.06 |
| CNH | 542,211 | Kweichow Moutai Co Ltd 'A' | 136,031 | 6.02 |
| CNH | 635,421 | Luzhou Laojiao Co Ltd 'A' | 18,464 | 0.82 |
| CNH | 449,421 | Shanghai Bairun Investment Holding Group Co Ltd 'A' | 1,622 | 0.07 |
| CNH | 526,586 | Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A' | 17,614 | 0.78 |
| CNH | 135,000 | Shede Spirits Co Ltd 'A' | 1,896 | 0.08 |
| CNH | 212,455 | Sichuan Swellfun Co Ltd 'A' | 1,740 | 0.08 |
| CNH | 305,944 | Tsingtao Brewery Co Ltd 'A' | 3,195 | 0.14 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Beverages (cont) | | | | |
| CNH | 1,675,587 | Wuliangye Yibin Co Ltd 'A' | 34,998 | 1.55 |
| Biotechnology | | | | |
| CNH | 714,000 | Beijing Tiantan Biological Products Corp Ltd 'A' | 3,203 | 0.14 |
| CNH | 174,860 | Changchun High & New Technology Industry Group Inc 'A' | 3,940 | 0.17 |
| CNH | 801,991 | Hualan Biological Engineering Inc 'A' | 2,714 | 0.12 |
| CNH | 329,814 | Shanghai Junshi Biosciences Co Ltd 'A' | 2,082 | 0.09 |
| CNH | 480,475 | Shenzhen Kangtai Biological Products Co Ltd 'A' | 2,161 | 0.10 |
| Building materials and fixtures | | | | |
| CNH | 1,726,513 | Anhui Conch Cement Co Ltd 'A' | 5,561 | 0.25 |
| CNH | 716,616 | Beijing New Building Materials Plc 'A' | 2,344 | 0.10 |
| CNH | 556,100 | Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A' | 1,677 | 0.07 |
| CNH | 238,183 | Hongfa Technology Co Ltd 'A' | 971 | 0.04 |
| CNH | 837,700 | Shuangliang Eco-Energy Systems Co Ltd 'A' | 1,008 | 0.05 |
| CNH | 1,172,900 | Tangshan Jidong Cement Co Ltd 'A' | 1,141 | 0.05 |
| CNH | 1,154,600 | Zhuzhou Kibing Group Co Ltd 'A' | 1,269 | 0.06 |
| Chemicals | | | | |
| CNH | 405,800 | Asia - Potash International Investment Guangzhou Co Ltd 'A' | 1,542 | 0.07 |
| CNH | 218,692 | Beijing Easpring Material Technology Co Ltd 'A' | 1,254 | 0.05 |
| CNY | 251,825 | Cathay Biotech Inc | 1,937 | 0.09 |
| CNH | 472,020 | Do-Fluoride New Materials Co Ltd 'A' | 991 | 0.04 |
| CNH | 1,683,332 | Fangda Carbon New Material Co Ltd 'A' | 1,363 | 0.06 |
| CNH | 694,568 | Ganfeng Lithium Group Co Ltd 'A' | 3,794 | 0.17 |
| CNH | 849,220 | Guangzhou Tinci Materials Technology Co Ltd 'A' | 2,878 | 0.13 |
| CNH | 414,164 | Hangzhou Oxygen Plant Group Co Ltd 'A' | 1,827 | 0.08 |
| CNH | 330,200 | Haohua Chemical Science & Technology Co Ltd 'A' | 1,372 | 0.06 |
| CNH | 3,038,531 | Hengli Petrochemical Co Ltd 'A' | 5,970 | 0.26 |
| CNH | 2,207,600 | Huaafon Chemical Co Ltd 'A' | 2,121 | 0.09 |
| CNH | 3,729,700 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 2,027 | 0.09 |
| CNH | 1,617,431 | Inner Mongolia Yuan Xing Energy Co Ltd 'A' | 1,438 | 0.06 |
| CNH | 2,831,227 | Jiangsu Eastern Shenghong Co Ltd 'A' | 4,012 | 0.18 |
| CNH | 152,500 | Jiangsu Pacific Quartz Co Ltd 'A' | 1,834 | 0.08 |
| CNH | 171,972 | Jiangsu Yangnong Chemical Co Ltd 'A' | 1,557 | 0.07 |
| CNH | 210,500 | Jiangsu Yoke Technology Co Ltd 'A' | 1,815 | 0.08 |
| CNH | 1,012,181 | LB Group Co Ltd 'A' | 2,447 | 0.11 |
| CNH | 830,300 | Luxi Chemical Group Co Ltd 'A' | 1,156 | 0.05 |
| CNH | 1,307,300 | Meihua Holdings Group Co Ltd 'A' | 1,748 | 0.08 |
| CNH | 3,165,600 | Ningxia Baofeng Energy Group Co Ltd 'A' | 6,503 | 0.29 |
| CNH | 2,345,147 | Qinghai Salt Lake Industry Co Ltd 'A' | 5,205 | 0.23 |
| CNH | 4,370,880 | Rongsheng Petrochemical Co Ltd 'A' | 6,580 | 0.29 |
| CNH | 1,440,835 | Satellite Chemical Co Ltd 'A' | 3,220 | 0.14 |
| CNH | 916,528 | Shandong Hualu Hengsheng Chemical Co Ltd 'A' | 3,831 | 0.17 |
| CNH | 890,858 | Shanghai Putailai New Energy Technology Co Ltd 'A' | 2,863 | 0.13 |
| CNH | 750,200 | Shenghe Resources Holding Co Ltd 'A' | 1,087 | 0.05 |
| CNH | 329,880 | Shenzhen Capchem Technology Co Ltd 'A' | 2,062 | 0.09 |
| CNH | 3,891,000 | Sichuan Hebang Biotechnology Co Ltd 'A' | 1,275 | 0.06 |
| CNH | 713,900 | Sinoma Science & Technology Co Ltd 'A' | 1,680 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Chemicals (cont) | | | | |
| CNH | 3,183,117 | Sinopec Shanghai Petrochemical Co Ltd 'A' | 1,302 | 0.06 |
| CNH | 223,084 | Skshu Paint Co Ltd 'A' | 1,687 | 0.07 |
| CNH | 209,750 | Sunresin New Materials Co Ltd 'A' | 1,477 | 0.06 |
| CNH | 635,966 | Tianqi Lithium Corp 'A' | 4,460 | 0.20 |
| CNH | 1,355,294 | Wanhua Chemical Group Co Ltd 'A' | 15,307 | 0.68 |
| CNH | 630,438 | Xiamen Tungsten Co Ltd 'A' | 1,518 | 0.07 |
| CNH | 417,723 | Yunnan Energy New Material Co Ltd 'A' | 3,444 | 0.15 |
| CNH | 807,055 | Yunnan Yuntianhua Co Ltd 'A' | 1,777 | 0.08 |
| CNH | 681,800 | Zangge Mining Co Ltd 'A' | 2,284 | 0.10 |
| CNH | 1,134,914 | Zhejiang Juhua Co Ltd 'A' | 2,525 | 0.11 |
| CNH | 1,455,800 | Zhejiang Longsheng Group Co Ltd 'A' | 1,755 | 0.08 |
| Coal | | | | |
| CNH | 2,847,502 | China Shenhua Energy Co Ltd 'A' | 12,557 | 0.56 |
| CNH | 1,065,300 | Huaibei Mining Holdings Co Ltd 'A' | 2,363 | 0.10 |
| CNH | 1,575,500 | Jizhong Energy Resources Co Ltd 'A' | 1,542 | 0.07 |
| CNH | 4,185,013 | Shaanxi Coal Industry Co Ltd 'A' | 11,416 | 0.50 |
| CNH | 1,603,900 | Shan Xi Hua Yang Group New Energy Co Ltd 'A' | 1,997 | 0.09 |
| CNH | 850,500 | Shanxi Coal International Energy Group Co Ltd 'A' | 2,177 | 0.10 |
| CNH | 2,419,206 | Shanxi Coking Coal Energy Group Co Ltd 'A' | 3,297 | 0.15 |
| CNH | 1,284,263 | Shanxi Lu'an Environmental Energy Development Co Ltd 'A' | 3,933 | 0.17 |
| CNH | 1,648,998 | Yankuang Energy Group Co Ltd 'A' | 4,746 | 0.21 |
| Commercial services | | | | |
| CNH | 21,197,600 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 15,019 | 0.66 |
| CNH | 159,421 | Hangzhou Tigermed Consulting Co Ltd 'A' | 1,387 | 0.06 |
| CNH | 8,309,400 | Liaoning Port Co Ltd 'A' | 1,745 | 0.08 |
| CNH | 625,623 | Ninestar Corp 'A' | 2,421 | 0.11 |
| CNH | 2,697,000 | Offcn Education Technology Co Ltd 'A' | 1,843 | 0.08 |
| CNY | 617,600 | Range Intelligent Computing Technology Group Co Ltd | 2,298 | 0.10 |
| CNH | 2,947,990 | Shanghai International Port Group Co Ltd 'A' | 2,077 | 0.09 |
| Computers | | | | |
| CNH | 354,100 | Accelink Technologies Co Ltd 'A' | 1,356 | 0.06 |
| CNH | 287,400 | Beijing E-Hualu Information Technology Co Ltd 'A' | 1,362 | 0.06 |
| CNH | 16,172,428 | BOE Technology Group Co Ltd 'A' | 8,765 | 0.39 |
| CNH | 367,500 | CETC Cyberspace Security Technology Co Ltd 'A' | 1,178 | 0.05 |
| CNH | 1,418,237 | China Greatwall Technology Group Co Ltd 'A' | 2,216 | 0.10 |
| CNH | 1,401,364 | DHC Software Co Ltd 'A' | 1,252 | 0.06 |
| CNH | 1,078,738 | GRG Banking Equipment Co Ltd 'A' | 1,843 | 0.08 |
| CNY | 747,655 | Hygon Information Technology Co Ltd | 7,500 | 0.33 |
| CNH | 626,581 | IEIT Systems Co Ltd 'A' | 3,091 | 0.14 |
| CNH | 212,500 | Ingenic Semiconductor Co Ltd 'A' | 2,025 | 0.09 |
| CNH | 293,981 | Qi An Xin Technology Group Inc 'A' | 1,853 | 0.08 |
| CNH | 171,985 | Sangfor Technologies Inc 'A' | 2,033 | 0.09 |
| CNY | 1,446,200 | Tsinghua Tongfang Co Ltd | 1,634 | 0.07 |
| CNH | 1,221,685 | Unisplendour Corp Ltd 'A' | 3,458 | 0.15 |
| CNH | 1,887,607 | Wuhan Guide Infrared Co Ltd 'A' | 2,051 | 0.09 |
| Cosmetics & personal care | | | | |
| CNH | 175,027 | Yunnan Botanee Bio-Technology Group Co Ltd 'A' | 1,751 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Distribution & wholesale | | | | |
| CNH | 5,688,300 | Aluminum Corp of China Ltd 'A' | 4,413 | 0.19 |
| CNH | 611,748 | China Meheco Co Ltd 'A' | 1,030 | 0.04 |
| CNH | 1,603,346 | Hengyi Petrochemical Co Ltd 'A' | 1,540 | 0.07 |
| CNH | 498,600 | Hubei Xingfa Chemicals Group Co Ltd 'A' | 1,314 | 0.06 |
| CNH | 2,295,231 | Wuchan Zhongda Group Co Ltd 'A' | 1,485 | 0.07 |
| CNH | 351,415 | Zhongji Innolight Co Ltd 'A' | 4,671 | 0.21 |
| Diversified financial services | | | | |
| CNH | 1,220,785 | BOC International China Co Ltd 'A' | 1,841 | 0.08 |
| CNH | 2,058,853 | Caitong Securities Co Ltd 'A' | 2,324 | 0.10 |
| CNH | 2,443,206 | Changjiang Securities Co Ltd 'A' | 1,902 | 0.08 |
| CNH | 1,901,727 | China Galaxy Securities Co Ltd 'A' | 3,331 | 0.15 |
| CNH | 1,700,927 | China Great Wall Securities Co Ltd 'A' | 1,975 | 0.09 |
| CNH | 1,051,652 | China International Capital Corp Ltd 'A' | 5,980 | 0.27 |
| CNH | 3,203,841 | China Merchants Securities Co Ltd 'A' | 6,313 | 0.28 |
| CNH | 5,286,042 | CITIC Securities Co Ltd 'A' | 15,878 | 0.70 |
| CNH | 3,638,100 | CNPC Capital Co Ltd 'A' | 2,922 | 0.13 |
| CNH | 1,869,268 | CSC Financial Co Ltd 'A' | 6,748 | 0.30 |
| CNH | 1,423,517 | Dongxing Securities Co Ltd 'A' | 1,720 | 0.08 |
| CNH | 1,684,361 | Everbright Securities Co Ltd 'A' | 3,833 | 0.17 |
| CNH | 1,843,018 | First Capital Securities Co Ltd 'A' | 1,577 | 0.07 |
| CNH | 3,579,700 | Founder Securities Co Ltd 'A' | 4,351 | 0.19 |
| CNH | 2,555,171 | GF Securities Co Ltd 'A' | 5,156 | 0.23 |
| CNH | 1,830,873 | Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A' | 1,628 | 0.07 |
| CNH | 1,038,100 | Guolian Securities Co Ltd 'A' | 1,694 | 0.08 |
| CNH | 2,763,123 | Guosen Securities Co Ltd 'A' | 3,676 | 0.16 |
| CNH | 3,243,063 | Guotai Junan Securities Co Ltd 'A' | 6,858 | 0.30 |
| CNH | 1,896,658 | Guoyuan Securities Co Ltd 'A' | 1,830 | 0.08 |
| CNH | 4,167,546 | Haitong Securities Co Ltd 'A' | 5,673 | 0.25 |
| CNH | 3,175,135 | Huatai Securities Co Ltd 'A' | 6,372 | 0.28 |
| CNH | 1,146,287 | Huaxi Securities Co Ltd 'A' | 1,274 | 0.06 |
| CNH | 3,688,550 | Industrial Securities Co Ltd 'A' | 3,141 | 0.14 |
| CNH | 1,546,600 | Nanjing Securities Co Ltd 'A' | 1,761 | 0.08 |
| CNH | 3,224,323 | Orient Securities Co Ltd 'A' | 3,933 | 0.17 |
| CNH | 2,740,200 | SDIC Capital Co Ltd 'A' | 2,648 | 0.12 |
| CNH | 1,609,611 | Shanxi Securities Co Ltd 'A' | 1,258 | 0.06 |
| CNH | 9,727,983 | Shenwan Hongyuan Group Co Ltd 'A' | 6,144 | 0.27 |
| CNH | 1,581,200 | Sinolink Securities Co Ltd 'A' | 2,117 | 0.09 |
| CNH | 2,125,840 | SooChow Securities Co Ltd 'A' | 2,283 | 0.10 |
| CNH | 2,954,600 | Southwest Securities Co Ltd 'A' | 1,705 | 0.08 |
| CNY | 3,740,700 | Tianfeng Securities Co Ltd | 1,671 | 0.07 |
| CNH | 1,988,526 | Western Securities Co Ltd 'A' | 1,838 | 0.08 |
| CNH | 1,706,142 | Zheshang Securities Co Ltd 'A' | 2,509 | 0.11 |
| CNH | 2,988,396 | Zhongtai Securities Co Ltd 'A' | 3,009 | 0.13 |
| Electrical components & equipment | | | | |
| CNH | 115,829 | Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 2,338 | 0.10 |
| CNH | 2,266,000 | China XD Electric Co Ltd 'A' | 1,463 | 0.07 |
| CNH | 1,223,296 | Dongfang Electric Corp Ltd 'A' | 2,496 | 0.11 |
| CNH | 883,024 | Eve Energy Co Ltd 'A' | 5,217 | 0.23 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Electrical components & equipment (cont) | | | | |
| CNH | 1,534,037 | Goldwind Science & Technology Co Ltd 'A' | 1,869 | 0.08 |
| CNH | 296,901 | Ningbo Orient Wires & Cables Co Ltd 'A' | 1,705 | 0.08 |
| CNH | 1,886,261 | Shanxi Meijin Energy Co Ltd 'A' | 1,910 | 0.08 |
| CNH | 113,500 | Shenzhen Kedali Industry Co Ltd 'A' | 1,399 | 0.06 |
| CNH | 329,200 | Sieyuan Electric Co Ltd 'A' | 2,284 | 0.10 |
| CNH | 2,160,789 | TBEA Co Ltd 'A' | 4,215 | 0.19 |
| Electricity | | | | |
| CNH | 2,867,250 | CECEP Wind-Power Corp 'A' | 1,237 | 0.05 |
| CNY | 6,791,800 | CGN Power Co Ltd | 2,884 | 0.13 |
| CNH | 8,151,261 | China National Nuclear Power Co Ltd 'A' | 8,025 | 0.35 |
| CNH | 10,562,141 | China Yangtze Power Co Ltd 'A' | 33,768 | 1.49 |
| CNH | 4,551,900 | Datang International Power Generation Co Ltd 'A' | 1,594 | 0.07 |
| CNH | 7,658,000 | GD Power Development Co Ltd 'A' | 4,236 | 0.19 |
| CNH | 3,616,907 | Huadian Power International Corp Ltd 'A' | 2,593 | 0.11 |
| CNH | 3,934,907 | Huaneng Power International Inc 'A' | 4,249 | 0.19 |
| CNH | 3,217,700 | SDIC Power Holdings Co Ltd 'A' | 5,587 | 0.25 |
| CNH | 1,219,700 | Shanghai Electric Power Co Ltd 'A' | 1,503 | 0.07 |
| CNH | 2,073,400 | Shenergy Co Ltd 'A' | 1,739 | 0.08 |
| CNH | 2,094,401 | Shenzhen Energy Group Co Ltd 'A' | 1,792 | 0.08 |
| CNH | 1,925,595 | Sichuan Chuantou Energy Co Ltd 'A' | 3,851 | 0.17 |
| CNH | 9,373,300 | Wintime Energy Group Co Ltd 'A' | 1,864 | 0.08 |
| CNH | 4,823,400 | Zhejiang Zheneng Electric Power Co Ltd 'A' | 3,134 | 0.14 |
| Electronics | | | | |
| CNH | 53,534 | 3peak Inc 'A' | 1,213 | 0.05 |
| CNH | 857,400 | Avary Holding Shenzhen Co Ltd 'A' | 2,587 | 0.11 |
| CNH | 821,125 | Chaozhou Three-Circle Group Co Ltd 'A' | 3,372 | 0.15 |
| CNH | 1,083,905 | China Baoan Group Co Ltd 'A' | 1,775 | 0.08 |
| CNH | 226,900 | China Zhenhua Group Science & Technology Co Ltd 'A' | 2,053 | 0.09 |
| CNH | 5,136,974 | Everdisplay Optronics Shanghai Co Ltd 'A' | 1,935 | 0.09 |
| CNH | 5,716,969 | Foxconn Industrial Internet Co Ltd 'A' | 12,083 | 0.53 |
| CNH | 1,471,821 | GoerTek Inc 'A' | 3,710 | 0.16 |
| CNH | 197,400 | Gongniu Group Co Ltd 'A' | 2,703 | 0.12 |
| CNH | 1,330,480 | Guangdong HEC Technology Holding Co Ltd 'A' | 1,239 | 0.05 |
| CNH | 306,944 | Guangzhou Shiyan Electronic Technology Co Ltd 'A' | 1,946 | 0.09 |
| CNH | 427,500 | Huagong Tech Co Ltd 'A' | 1,772 | 0.08 |
| CNH | 213,600 | Hubei Feilihua Quartz Glass Co Ltd 'A' | 1,243 | 0.05 |
| CNH | 1,454,871 | Jiangsu Zhongtian Technology Co Ltd 'A' | 2,645 | 0.12 |
| CNH | 3,086,292 | Lingyi iTech Guangdong Co 'A' | 2,891 | 0.13 |
| CNH | 3,085,273 | Luxshare Precision Industry Co Ltd 'A' | 13,752 | 0.61 |
| CNH | 186,124 | Raytron Technology Co Ltd 'A' | 1,311 | 0.06 |
| CNH | 185,500 | Shanghai Moons' Electric Co Ltd 'A' | 1,948 | 0.09 |
| CNH | 1,024,296 | Shengyi Technology Co Ltd 'A' | 2,457 | 0.11 |
| CNH | 217,807 | Shennan Circuits Co Ltd 'A' | 2,229 | 0.10 |
| CNH | 570,731 | Shenzhen Inovance Technology Co Ltd 'A' | 5,276 | 0.23 |
| CNH | 659,300 | Shenzhen Kaifa Technology Co Ltd 'A' | 1,579 | 0.07 |
| CNH | 557,777 | Shenzhen Senior Technology Material Co Ltd 'A' | 1,169 | 0.05 |
| CNH | 346,924 | Shenzhen Sunlord Electronics Co Ltd 'A' | 1,318 | 0.06 |
| CNH | 818,845 | Sunwoda Electronic Co Ltd 'A' | 1,744 | 0.08 |
| CNH | 312,362 | SUPCON Technology Co Ltd 'A' | 1,916 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Electronics (cont) | | | | |
| CNH | 751,970 | Suzhou Dongshan Precision Manufacturing Co Ltd 'A' | 1,962 | 0.09 |
| CNH | 1,060,904 | Tianma Microelectronics Co Ltd 'A' | 1,615 | 0.07 |
| CNH | 533,973 | Wingtech Technology Co Ltd 'A' | 3,606 | 0.16 |
| CNH | 831,403 | WUS Printed Circuit Kunshan Co Ltd 'A' | 2,407 | 0.11 |
| CNH | 92,306 | Wuxi Autowell Technology Co Ltd 'A' | 1,177 | 0.05 |
| CNH | 94,497 | Xiamen Faratronic Co Ltd 'A' | 1,244 | 0.05 |
| CNH | 927,653 | Zhejiang Chint Electrics Co Ltd 'A' | 2,849 | 0.13 |
| Energy - alternate sources | | | | |
| CNH | 1,735,400 | CECEP Solar Energy Co Ltd 'A' | 1,353 | 0.06 |
| CNH | 12,355,600 | China Three Gorges Renewables Group Co Ltd 'A' | 7,959 | 0.35 |
| CNH | 701,298 | Flat Glass Group Co Ltd 'A' | 2,486 | 0.11 |
| CNH | 167,772 | Ginlong Technologies Co Ltd 'A' | 1,566 | 0.07 |
| CNH | 822,071 | Hangzhou First Applied Material Co Ltd 'A' | 2,674 | 0.12 |
| CNH | 731,900 | Hengdian Group DMEGC Magnetics Co Ltd 'A' | 1,387 | 0.06 |
| CNH | 1,096,800 | Hengtong Optic-electric Co Ltd 'A' | 1,912 | 0.08 |
| CNH | 34,567 | Hoy miles Power Electronics Inc 'A' | 1,082 | 0.05 |
| CNH | 257,729 | Hoyuan Green Energy Co Ltd 'A' | 1,195 | 0.05 |
| CNH | 1,451,405 | JA Solar Technology Co Ltd 'A' | 4,045 | 0.18 |
| CNH | 2,908,413 | Jinko Solar Co Ltd 'A' | 3,617 | 0.16 |
| CNH | 3,272,672 | LONGi Green Energy Technology Co Ltd 'A' | 9,730 | 0.43 |
| CNH | 979,500 | Ming Yang Smart Energy Group Ltd 'A' | 1,848 | 0.08 |
| CNH | 200,610 | Ningbo Ronbay New Energy Technology Co Ltd 'A' | 1,096 | 0.05 |
| CNH | 72,145 | Pylon Technologies Co Ltd 'A' | 1,030 | 0.05 |
| CNH | 509,000 | Risen Energy Co Ltd 'A' | 1,150 | 0.05 |
| CNH | 811,460 | Shanghai Aiko Solar Energy Co Ltd 'A' | 1,838 | 0.08 |
| CNH | 117,300 | Shenzhen Dynanonic Co Ltd 'A' | 1,061 | 0.05 |
| CNH | 641,100 | Sungrow Power Supply Co Ltd 'A' | 7,470 | 0.33 |
| CNH | 118,288 | Suzhou Maxwell Technologies Co Ltd 'A' | 1,789 | 0.08 |
| CNH | 1,734,195 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 4,051 | 0.18 |
| CNH | 791,000 | Titan Wind Energy Suzhou Co Ltd 'A' | 1,383 | 0.06 |
| CNH | 1,943,308 | Tongwei Co Ltd 'A' | 6,667 | 0.29 |
| CNH | 933,853 | Trina Solar Co Ltd 'A' | 3,526 | 0.16 |
| CNH | 767,619 | Xinjiang Daqo New Energy Co Ltd 'A' | 3,310 | 0.15 |
| Engineering & construction | | | | |
| CNH | 310,287 | Anhui Honglu Steel Construction Group Co Ltd 'A' | 1,027 | 0.04 |
| CNH | 13,916,854 | China Energy Engineering Corp Ltd 'A' | 4,151 | 0.18 |
| CNH | 2,588,993 | China National Chemical Engineering Co Ltd 'A' | 2,400 | 0.11 |
| CNH | 8,868,499 | China Railway Group Ltd 'A' | 7,005 | 0.31 |
| CNH | 18,095,277 | China State Construction Engineering Corp Ltd 'A' | 12,594 | 0.56 |
| CNY | 650,300 | CSSC Science & Technology Co Ltd | 1,651 | 0.07 |
| CNH | 987,900 | Guangzhou Baiyun International Airport Co Ltd 'A' | 1,526 | 0.07 |
| CNH | 7,863,898 | Metallurgical Corp of China Ltd 'A' | 3,414 | 0.15 |
| CNH | 7,431,967 | Power Construction Corp of China Ltd 'A' | 5,194 | 0.23 |
| CNH | 3,865,400 | Shanghai Construction Group Co Ltd 'A' | 1,353 | 0.06 |
| CNH | 534,055 | Shanghai International Airport Co Ltd 'A' | 2,684 | 0.12 |
| CNH | 3,099,739 | Sichuan Road and Bridge Group Co Ltd 'A' | 3,351 | 0.15 |
| CNH | 1,184,400 | Sinoma International Engineering Co 'A' | 1,554 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Entertainment | | | | |
| CNH | 1,246,207 | Beijing Enlight Media Co Ltd 'A' | 1,387 | 0.06 |
| CNH | 827,700 | China Film Co Ltd 'A' | 1,426 | 0.06 |
| CNH | 1,094,195 | Songcheng Performance Development Co Ltd 'A' | 1,611 | 0.07 |
| CNH | 968,200 | Wanda Film Holding Co Ltd 'A' | 1,696 | 0.08 |
| Environmental control | | | | |
| CNH | 2,310,770 | Zhefu Holding Group Co Ltd 'A' | 1,184 | 0.05 |
| CNH | 715,880 | Zhejiang Weiming Environment Protection Co Ltd 'A' | 1,774 | 0.08 |
| Food | | | | |
| CNH | 379,231 | Angel Yeast Co Ltd 'A' | 1,939 | 0.09 |
| CNH | 124,434 | Anjoy Foods Group Co Ltd 'A' | 1,991 | 0.09 |
| CNH | 2,000,299 | Foshan Haitian Flavouring & Food Co Ltd 'A' | 10,675 | 0.47 |
| CNH | 534,802 | Fujian Sunner Development Co Ltd 'A' | 1,359 | 0.06 |
| CNH | 1,495,601 | Henan Shuanghui Investment & Development Co Ltd 'A' | 5,467 | 0.24 |
| CNH | 2,748,127 | Inner Mongolia Yili Industrial Group Co Ltd 'A' | 10,487 | 0.46 |
| CNH | 276,729 | Juewei Food Co Ltd 'A' | 1,227 | 0.06 |
| CNH | 702,099 | Yihai Kerry Arawana Holdings Co Ltd 'A' | 3,433 | 0.15 |
| CNH | 3,796,700 | Yonghui Superstores Co Ltd 'A' | 1,622 | 0.07 |
| Forest products & paper | | | | |
| CNH | 1,221,746 | Shandong Sun Paper Industry JSC Ltd 'A' | 2,055 | 0.09 |
| Gas | | | | |
| CNH | 1,104,075 | ENN Natural Gas Co Ltd 'A' | 2,478 | 0.11 |
| Hand & machine tools | | | | |
| CNH | 505,800 | Hang Zhou Great Star Industrial Co Ltd 'A' | 1,545 | 0.07 |
| CNH | 752,786 | Jiangxi Special Electric Motor Co Ltd 'A' | 1,094 | 0.05 |
| Healthcare products | | | | |
| CNH | 247,000 | Autobio Diagnostics Co Ltd 'A' | 1,776 | 0.08 |
| CNH | 207,925 | Bloomage Biotechnology Corp Ltd 'A' | 2,074 | 0.09 |
| CNH | 42,977 | iRay Technology Co Ltd 'A' | 1,311 | 0.06 |
| CNH | 442,774 | Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A' | 2,117 | 0.09 |
| CNH | 794,683 | Lepu Medical Technology Beijing Co Ltd 'A' | 1,911 | 0.08 |
| CNH | 392,249 | Ovctek China Inc 'A' | 1,339 | 0.06 |
| CNY | 355,762 | Shanghai United Imaging Healthcare Co Ltd | 7,140 | 0.32 |
| CNH | 523,369 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 21,318 | 0.94 |
| CNH | 338,300 | Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 3,329 | 0.15 |
| Healthcare services | | | | |
| CNH | 4,026,797 | Aier Eye Hospital Group Co Ltd 'A' | 9,620 | 0.43 |
| CNH | 150,881 | Asymchem Laboratories Tianjin Co Ltd 'A' | 3,043 | 0.13 |
| CNH | 179,246 | BGI Genomics Co Ltd 'A' | 1,288 | 0.06 |
| CNH | 200,288 | Guangzhou Kingmed Diagnostics Group Co Ltd 'A' | 1,851 | 0.08 |
| CNH | 1,656,751 | Meinian Onehealth Healthcare Holdings Co Ltd 'A' | 1,436 | 0.06 |
| CNH | 635,425 | Pharmaron Beijing Co Ltd 'A' | 2,972 | 0.13 |
| CNH | 141,431 | Topchoice Medical Corp 'A' | 1,623 | 0.07 |
| CNH | 1,107,659 | WuXi AppTec Co Ltd 'A' | 12,813 | 0.57 |
| CNH | 375,400 | Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A' | 1,444 | 0.06 |
| Holding companies - diversified operations | | | | |
| CNH | 3,883,920 | AVIC Industry-Finance Holdings Co Ltd 'A' | 1,779 | 0.08 |
| CNH | 696,100 | Humanwell Healthcare Group Co Ltd 'A' | 2,595 | 0.11 |
| CNH | 2,338,200 | Zhejiang China Commodities City Group Co Ltd 'A' | 2,603 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Home builders | | | | |
| CNH | 1,380,980 | Hangzhou Binjiang Real Estate Group Co Ltd 'A' | 1,493 | 0.06 |
| Home furnishings | | | | |
| CNH | 175,400 | Anker Innovations Technology Co Ltd 'A' | 2,170 | 0.10 |
| CNH | 56,754 | Beijing Roborock Technology Co Ltd 'A' | 2,377 | 0.11 |
| CNH | 244,382 | Ecovacs Robotics Co Ltd 'A' | 1,462 | 0.06 |
| CNH | 1,215,400 | Gree Electric Appliances Inc of Zhuhai 'A' | 5,608 | 0.25 |
| CNH | 2,723,150 | Haier Smart Home Co Ltd 'A' | 8,436 | 0.37 |
| CNH | 418,490 | Hangzhou Robam Appliances Co Ltd 'A' | 1,361 | 0.06 |
| CNH | 578,300 | Hisense Visual Technology Co Ltd 'A' | 1,895 | 0.08 |
| CNH | 355,408 | Jason Furniture Hangzhou Co Ltd 'A' | 1,865 | 0.08 |
| CNH | 184,513 | Ningbo Deye Technology Co Ltd 'A' | 1,629 | 0.07 |
| CNH | 216,356 | Oppein Home Group Inc 'A' | 2,394 | 0.11 |
| CNY | 1,992,700 | Sichuan Changhong Electric Co Ltd | 1,600 | 0.07 |
| CNH | 8,089,372 | TCL Technology Group Corp 'A' | 4,735 | 0.21 |
| CNH | 821,900 | Universal Scientific Industrial Shanghai Co Ltd 'A' | 1,716 | 0.08 |
| CNH | 228,742 | Zhejiang Supor Co Ltd 'A' | 1,674 | 0.07 |
| Hotels | | | | |
| CNH | 499,560 | BTG Hotels Group Co Ltd 'A' | 1,209 | 0.05 |
| CNH | 401,903 | Shanghai Jinjiang International Hotels Co Ltd 'A' | 1,908 | 0.09 |
| Insurance | | | | |
| CNH | 1,196,353 | China Life Insurance Co Ltd 'A' | 5,033 | 0.22 |
| CNH | 2,954,827 | China Pacific Insurance Group Co Ltd 'A' | 9,968 | 0.44 |
| CNH | 900,205 | New China Life Insurance Co Ltd 'A' | 3,940 | 0.18 |
| CNH | 4,176,378 | People's Insurance Co Group of China Ltd 'A' | 2,953 | 0.13 |
| CNH | 4,645,859 | Ping An Insurance Group Co of China Ltd 'A' | 26,545 | 1.17 |
| Internet | | | | |
| CNH | 3,059,625 | 360 Security Technology Inc 'A' | 3,719 | 0.17 |
| CNH | 317,638 | Beijing United Information Technology Co Ltd 'A' | 1,513 | 0.07 |
| CNH | 6,844,973 | East Money Information Co Ltd 'A' | 14,033 | 0.62 |
| CNH | 230,542 | Hithink RoyalFlush Information Network Co Ltd 'A' | 4,535 | 0.20 |
| CNH | 409,850 | Isoftstone Information Technology Group Co Ltd 'A' | 2,298 | 0.10 |
| CNH | 521,100 | Kunlun Tech Co Ltd 'A' | 2,361 | 0.10 |
| CNH | 825,382 | Mango Excellent Media Co Ltd 'A' | 2,983 | 0.13 |
| CNH | 468,300 | People.cn Co Ltd 'A' | 2,227 | 0.10 |
| Iron & steel | | | | |
| CNH | 9,609,866 | Baoshan Iron & Steel Co Ltd 'A' | 8,371 | 0.37 |
| CNH | 4,556,742 | Hesteel Co Ltd 'A' | 1,385 | 0.06 |
| CNH | 3,050,180 | Hunan Valin Steel Co Ltd 'A' | 2,362 | 0.10 |
| CNH | 19,504,000 | Inner Mongolia BaoTou Steel Union Co Ltd 'A' | 4,179 | 0.19 |
| CNH | 3,928,546 | Pangang Group Vanadium Titanium & Resources Co Ltd 'A' | 1,865 | 0.08 |
| CNH | 2,422,094 | Shanxi Taigang Stainless Steel Co Ltd 'A' | 1,309 | 0.06 |
| CNH | 272,319 | Western Superconducting Technologies Co Ltd 'A' | 2,001 | 0.09 |
| Leisure time | | | | |
| CNH | 319,800 | AIMA Technology Group Co Ltd 'A' | 1,286 | 0.06 |
| Machinery - diversified | | | | |
| CNH | 574,415 | Jiangsu Hengli Hydraulic Co Ltd 'A' | 4,529 | 0.20 |
| CNH | 805,800 | Keda Industrial Group Co Ltd 'A' | 1,127 | 0.05 |
| CNH | 3,467,739 | NARI Technology Co Ltd 'A' | 10,689 | 0.47 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Machinery - diversified (cont) | | | | |
| CNH | 352,700 | Shandong Himile Mechanical Science & Technology Co Ltd 'A' | 1,468 | 0.06 |
| CNH | 63,150 | Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 1,991 | 0.09 |
| CNH | 155,309 | Shenzhen SC New Energy Technology Corp 'A' | 1,529 | 0.07 |
| Machinery, construction & mining | | | | |
| CNH | 70,880 | GoodWe Technologies Co Ltd 'A' | 1,071 | 0.05 |
| CNH | 3,663,389 | Sany Heavy Industry Co Ltd 'A' | 7,003 | 0.31 |
| CNH | 5,412,116 | Shanghai Electric Group Co Ltd 'A' | 3,342 | 0.15 |
| CNH | 5,065,006 | XCMG Construction Machinery Co Ltd 'A' | 3,922 | 0.17 |
| CNH | 216,152 | Zhejiang Dingli Machinery Co Ltd 'A' | 1,471 | 0.06 |
| CNH | 3,132,076 | Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 2,829 | 0.13 |
| Marine transportation | | | | |
| CNH | 1,930,600 | China CSSC Holdings Ltd 'A' | 7,473 | 0.33 |
| Media | | | | |
| CNH | 1,131,400 | Jiangsu Phoenix Publishing & Media Corp Ltd 'A' | 1,594 | 0.07 |
| CNH | 1,516,000 | Oriental Pearl Group Co Ltd 'A' | 1,713 | 0.08 |
| Metal fabricate/ hardware | | | | |
| CNH | 4,377,700 | COSCO SHIPPING Development Co Ltd 'A' | 1,428 | 0.06 |
| CNH | 224,015 | YongXing Special Materials Technology Co Ltd 'A' | 1,380 | 0.06 |
| CNH | 799,800 | Zhejiang Sanhua Intelligent Controls Co Ltd 'A' | 3,239 | 0.15 |
| Mining | | | | |
| CNH | 410,200 | Chengxin Lithium Group Co Ltd 'A' | 1,249 | 0.05 |
| CNH | 704,300 | Chifeng Jilong Gold Mining Co Ltd 'A' | 1,372 | 0.06 |
| CNH | 1,560,540 | China Northern Rare Earth Group High-Tech Co Ltd 'A' | 4,336 | 0.19 |
| CNH | 430,000 | China Rare Earth Resources And Technology Co Ltd 'A' | 1,684 | 0.07 |
| CNH | 7,625,750 | CMOC Group Ltd 'A' | 5,564 | 0.25 |
| CNH | 987,600 | Henan Shenhua Coal & Power Co Ltd 'A' | 2,181 | 0.10 |
| CNH | 979,300 | Inner Mongolia Dian Tou Energy Corp Ltd 'A' | 2,001 | 0.09 |
| CNH | 902,422 | Jiangxi Copper Co Ltd 'A' | 2,238 | 0.10 |
| CNH | 1,357,600 | Jinduicheng Molybdenum Co Ltd 'A' | 1,804 | 0.08 |
| CNH | 1,560,219 | Shandong Gold Mining Co Ltd 'A' | 5,069 | 0.22 |
| CNH | 5,176,500 | Shandong Nanshan Aluminum Co Ltd 'A' | 2,088 | 0.09 |
| CNH | 308,176 | Sinomine Resource Group Co Ltd 'A' | 1,485 | 0.07 |
| CNH | 2,063,600 | Tianshan Aluminum Group Co Ltd 'A' | 1,745 | 0.08 |
| CNH | 5,467,882 | Tongling Nonferrous Metals Group Co Ltd 'A' | 2,328 | 0.10 |
| CNH | 1,060,059 | Western Mining Co Ltd 'A' | 1,903 | 0.08 |
| CNH | 1,177,247 | Yintai Gold Co Ltd 'A' | 2,440 | 0.11 |
| CNH | 1,480,000 | Yunnan Aluminium Co Ltd 'A' | 2,667 | 0.12 |
| CNH | 2,263,500 | Yunnan Chihong Zinc&Germanium Co Ltd 'A' | 1,598 | 0.07 |
| CNH | 683,100 | Yunnan Tin Co Ltd 'A' | 1,320 | 0.06 |
| CNH | 693,759 | Zhejiang Huayou Cobalt Co Ltd 'A' | 3,119 | 0.14 |
| CNH | 2,098,200 | Zhongjin Gold Corp Ltd 'A' | 3,164 | 0.14 |
| CNH | 8,887,858 | Zijin Mining Group Co Ltd 'A' | 15,160 | 0.67 |
| Miscellaneous manufacturers | | | | |
| CNH | 1,711,294 | China Jushi Co Ltd 'A' | 2,653 | 0.12 |
| CNH | 3,029,722 | China Railway Signal & Communication Corp Ltd 'A' | 1,846 | 0.08 |
| CNH | 283,100 | CNGR Advanced Material Co Ltd 'A' | 1,950 | 0.09 |
| CNH | 10,501,500 | CRRC Corp Ltd 'A' | 7,647 | 0.34 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| CNH | 2,208,088 | GEM Co Ltd 'A' | 1,744 | 0.08 |
| CNH | 337,058 | Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A' | 1,543 | 0.07 |
| CNH | 968,634 | Kuang-Chi Technologies Co Ltd 'A' | 1,892 | 0.08 |
| CNH | 2,146,873 | Lens Technology Co Ltd 'A' | 3,926 | 0.17 |
| CNH | 991,385 | Ningbo Shanshan Co Ltd 'A' | 1,855 | 0.08 |
| CNY | 1,406,300 | OFILM Group Co Ltd | 1,991 | 0.09 |
| CNH | 364,897 | Weihai Guangwei Composites Co Ltd 'A' | 1,272 | 0.06 |
| CNH | 710,719 | Zhejiang Weixing New Building Materials Co Ltd 'A' | 1,489 | 0.06 |
| CNH | 375,079 | Zhuzhou CRRC Times Electric Co Ltd 'A' | 2,022 | 0.09 |
| Oil & gas | | | | |
| CNH | 13,686,091 | China Petroleum & Chemical Corp 'A' | 10,484 | 0.46 |
| CNH | 9,319,553 | PetroChina Co Ltd 'A' | 9,371 | 0.42 |
| Oil & gas services | | | | |
| CNH | 1,964,138 | Offshore Oil Engineering Co Ltd 'A' | 1,769 | 0.08 |
| CNH | 438,173 | Yantai Jereh Oilfield Services Group Co Ltd 'A' | 1,819 | 0.08 |
| Packaging & containers | | | | |
| CNH | 412,741 | Shenzhen YUTO Packaging Technology Co Ltd 'A' | 1,508 | 0.07 |
| Pharmaceuticals | | | | |
| CNH | 524,930 | Apeloa Pharmaceutical Co Ltd 'A' | 1,226 | 0.05 |
| CNH | 588,109 | Beijing Tongrentang Co Ltd 'A' | 4,378 | 0.19 |
| CNH | 365,118 | Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A' | 2,496 | 0.11 |
| CNH | 180,971 | Betta Pharmaceuticals Co Ltd 'A' | 1,444 | 0.06 |
| CNH | 716,197 | By-health Co Ltd 'A' | 1,836 | 0.08 |
| CNH | 320,000 | China National Medicines Corp Ltd 'A' | 1,369 | 0.06 |
| CNH | 422,961 | China Resources Sanju Medical & Pharmaceutical Co Ltd 'A' | 2,878 | 0.13 |
| CNH | 248,200 | Chongqing Taiji Industry Group Co Ltd 'A' | 1,793 | 0.08 |
| CNH | 1,036,043 | Chongqing Zhifei Biological Products Co Ltd 'A' | 9,463 | 0.42 |
| CNY | 418,378 | CSPC Innovation Pharmaceutical Co Ltd | 2,432 | 0.11 |
| CNH | 286,888 | Dong-E-E-Jiao Co Ltd 'A' | 2,025 | 0.09 |
| CNH | 620,498 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 2,620 | 0.12 |
| CNH | 764,875 | Huadong Medicine Co Ltd 'A' | 4,369 | 0.19 |
| CNH | 395,400 | Hubei Jumpcan Pharmaceutical Co Ltd 'A' | 1,768 | 0.08 |
| CNH | 93,710 | Imeik Technology Development Co Ltd 'A' | 3,996 | 0.18 |
| CNH | 2,753,572 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 18,517 | 0.82 |
| CNH | 447,800 | Jiangsu Nhwa Pharmaceutical Co Ltd 'A' | 1,614 | 0.07 |
| CNH | 804,972 | Joincare Pharmaceutical Group Industry Co Ltd 'A' | 1,426 | 0.06 |
| CNH | 1,692,691 | Jointown Pharmaceutical Group Co Ltd 'A' | 1,780 | 0.08 |
| CNH | 280,975 | Livzon Pharmaceutical Group Inc 'A' | 1,378 | 0.06 |
| CNH | 687,515 | Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A' | 1,506 | 0.07 |
| CNH | 457,259 | Shandong Buchang Pharmaceuticals Co Ltd 'A' | 1,150 | 0.05 |
| CNH | 915,349 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 3,576 | 0.16 |
| CNH | 2,877,902 | Shanghai RAAS Blood Products Co Ltd 'A' | 3,204 | 0.14 |
| CNH | 472,243 | Shenzhen Salubris Pharmaceuticals Co Ltd 'A' | 2,218 | 0.10 |
| CNH | 721,197 | Shijiazhuang Yiling Pharmaceutical Co Ltd 'A' | 2,537 | 0.11 |
| CNH | 631,750 | Sichuan Kelun Pharmaceutical Co Ltd 'A' | 2,537 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| CNH | 693,837 | Walvax Biotechnology Co Ltd 'A' | 2,404 | 0.11 |
| CNH | 773,286 | Yunnan Baiyao Group Co Ltd 'A' | 5,450 | 0.24 |
| CNH | 260,417 | Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A' | 9,218 | 0.41 |
| CNH | 630,876 | Zhejiang Huahai Pharmaceutical Co Ltd 'A' | 1,383 | 0.06 |
| CNH | 1,332,879 | Zhejiang NHU Co Ltd 'A' | 3,177 | 0.14 |
| Pipelines | | | | |
| CNH | 2,806,974 | Guanghui Energy Co Ltd 'A' | 2,854 | 0.13 |
| Real estate investment & services | | | | |
| CNH | 3,911,347 | China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 5,708 | 0.25 |
| CNH | 4,226,226 | China Vanke Co Ltd 'A' | 6,770 | 0.30 |
| CNH | 2,011,274 | Gemdale Corp 'A' | 1,442 | 0.06 |
| CNH | 5,246,000 | Greenland Holdings Corp Ltd 'A' | 1,815 | 0.08 |
| CNH | 4,891,300 | Hainan Airport Infrastructure Co Ltd 'A' | 2,788 | 0.12 |
| CNH | 5,167,296 | Poly Developments and Holdings Group Co Ltd 'A' | 7,424 | 0.33 |
| CNH | 989,971 | Seazen Holdings Co Ltd 'A' | 1,777 | 0.08 |
| CNH | 1,033,401 | Shanghai Lingang Holdings Corp Ltd 'A' | 1,589 | 0.07 |
| CNY | 668,500 | Shanghai Zhangjiang High-Tech Park Development Co Ltd | 2,124 | 0.10 |
| CNH | 3,610,859 | Shenzhen Overseas Chinese Town Co Ltd 'A' | 1,745 | 0.08 |
| CNH | 1,998,153 | Youngor Group Co Ltd 'A' | 1,897 | 0.08 |
| Retail | | | | |
| CNH | 842,823 | China Tourism Group Duty Free Corp Ltd 'A' | 10,523 | 0.46 |
| CNH | 482,603 | DaShenLin Pharmaceutical Group Co Ltd 'A' | 1,757 | 0.08 |
| CNY | 1,864,700 | HLA Group Corp Ltd | 1,978 | 0.09 |
| CNH | 408,391 | Shanghai M&G Stationery Inc 'A' | 2,272 | 0.10 |
| CNH | 1,224,603 | Shanghai Pharmaceuticals Holding Co Ltd 'A' | 3,080 | 0.14 |
| CNH | 1,730,694 | Shanghai Yuyuan Tourist Mart Group Co Ltd 'A' | 1,563 | 0.07 |
| CNH | 430,948 | Yifeng Pharmacy Chain Co Ltd 'A' | 2,301 | 0.10 |
| Semiconductors | | | | |
| CNY | 125,387 | ACM Research Shanghai Inc | 1,992 | 0.09 |
| CNH | 264,766 | Advanced Micro-Fabrication Equipment Inc China 'A' | 6,299 | 0.28 |
| CNH | 177,779 | Amlogic Shanghai Co Ltd 'A' | 1,523 | 0.07 |
| CNH | 184,273 | ASR Microelectronics Co Ltd 'A' | 1,728 | 0.08 |
| CNH | 363,087 | Canmax Technologies Co Ltd 'A' | 1,225 | 0.05 |
| CNH | 287,864 | GigaDevice Semiconductor Inc 'A' | 3,794 | 0.17 |
| CNH | 261,300 | Hangzhou Chang Chuan Technology Co Ltd 'A' | 1,475 | 0.06 |
| CNH | 292,644 | Hangzhou Lion Electronics Co Ltd 'A' | 1,317 | 0.06 |
| CNH | 625,608 | Hangzhou Silan Microelectronics Co Ltd 'A' | 2,117 | 0.09 |
| CNH | 338,000 | Hoshine Silicon Industry Co Ltd 'A' | 2,351 | 0.10 |
| CNY | 68,606 | Hwatsing Technology Co Ltd | 2,105 | 0.09 |
| CNH | 777,900 | JCET Group Co Ltd 'A' | 3,327 | 0.15 |
| CNH | 228,646 | Maxscend Microelectronics Co Ltd 'A' | 4,435 | 0.20 |
| CNH | 491,240 | Montage Technology Co Ltd 'A' | 4,058 | 0.18 |
| CNH | 1,174,192 | National Silicon Industry Group Co Ltd 'A' | 2,904 | 0.13 |
| CNH | 228,771 | NAURA Technology Group Co Ltd 'A' | 7,514 | 0.33 |
| CNH | 80,803 | Piotech Inc 'A' | 3,027 | 0.13 |
| CNH | 149,100 | Rockchip Electronics Co Ltd 'A' | 1,374 | 0.06 |
| CNH | 2,136,000 | Sanan Optoelectronics Co Ltd 'A' | 4,152 | 0.18 |
| CNH | 203,015 | SG Micro Corp 'A' | 2,549 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| CNH | 206,335 | Shanghai Fudan Microelectronics Group Co Ltd 'A' | 1,293 | 0.06 |
| CNY | 197,700 | Shenzhen Goodix Technology Co Ltd | 1,998 | 0.09 |
| CNH | 73,767 | StarPower Semiconductor Ltd 'A' | 1,945 | 0.09 |
| CNH | 1,400,392 | Tianshui Huatian Technology Co Ltd 'A' | 1,753 | 0.08 |
| CNH | 651,931 | TongFu Microelectronics Co Ltd 'A' | 2,072 | 0.09 |
| CNH | 370,276 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 3,757 | 0.17 |
| CNH | 210,354 | Verisilicon Microelectronics Shanghai Co Ltd 'A' | 1,573 | 0.07 |
| CNH | 511,053 | Will Semiconductor Co Ltd Shanghai 'A' | 7,747 | 0.34 |
| CNH | 234,346 | Yangzhou Yangjie Electronic Technology Co Ltd 'A' | 1,229 | 0.05 |
| CNH | 569,365 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 3,442 | 0.15 |
| Software | | | | |
| CNH | 943,659 | 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 2,927 | 0.13 |
| CNH | 199,979 | Beijing Kingsoft Office Software Inc 'A' | 8,450 | 0.37 |
| CNH | 998,706 | Beijing Shiji Information Technology Co Ltd 'A' | 1,492 | 0.07 |
| CNH | 180,515 | Cambricon Technologies Corp Ltd 'A' | 3,787 | 0.17 |
| CNH | 368,190 | China National Software & Service Co Ltd 'A' | 1,774 | 0.08 |
| CNY | 156,200 | Empyrean Technology Co Ltd | 2,152 | 0.09 |
| CNH | 29,100 | G-bits Network Technology Xiamen Co Ltd 'A' | 1,045 | 0.05 |
| CNH | 840,000 | Giant Network Group Co Ltd 'A' | 1,422 | 0.06 |
| CNH | 811,355 | Hundsun Technologies Inc 'A' | 3,412 | 0.15 |
| CNH | 999,650 | Iflytek Co Ltd 'A' | 6,265 | 0.28 |
| CNH | 958,600 | Kingnet Network Co Ltd 'A' | 1,568 | 0.07 |
| CNH | 1,013,616 | NavInfo Co Ltd 'A' | 1,391 | 0.06 |
| CNH | 860,338 | Perfect World Co Ltd 'A' | 1,519 | 0.07 |
| CNH | 774,159 | Shanghai Baosight Software Co Ltd 'A' | 4,553 | 0.20 |
| CNH | 201,228 | Thunder Software Technology Co Ltd 'A' | 2,260 | 0.10 |
| CNH | 1,477,637 | Yonyou Network Technology Co Ltd 'A' | 3,458 | 0.15 |
| CNH | 3,169,861 | Zhejiang Century Huatong Group Co Ltd 'A' | 2,477 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 99.42%) (cont) | | | | |
| Software (cont) | | | | |
| CNH | 1,422,094 | Zhejiang Dahua Technology Co Ltd 'A' | 3,850 | 0.17 |
| Telecommunications | | | | |
| CNH | 13,728,700 | China United Network Communications Ltd 'A' | 8,440 | 0.37 |
| CNH | 300,500 | Eoptolink Technology Inc Ltd 'A' | 1,948 | 0.09 |
| CNH | 1,014,616 | Guangzhou Haige Communications Group Inc Co 'A' | 1,799 | 0.08 |
| CNH | 505,000 | Shenzhen SED Industry Co Ltd 'A' | 1,378 | 0.06 |
| CNH | 348,167 | Shenzhen Transsion Holdings Co Ltd 'A' | 5,396 | 0.24 |
| CNH | 173,900 | Suzhou TFC Optical Communication Co Ltd 'A' | 1,785 | 0.08 |
| CNH | 325,400 | Tianjin 712 Communication & Broadcasting Co Ltd 'A' | 1,408 | 0.06 |
| CNH | 547,890 | Yealink Network Technology Corp Ltd 'A' | 2,469 | 0.11 |
| CNH | 1,737,786 | ZTE Corp 'A' | 6,237 | 0.27 |
| Textile | | | | |
| CNH | 1,054,088 | Tongkun Group Co Ltd 'A' | 2,006 | 0.09 |
| Transportation | | | | |
| CNH | 3,582,108 | China Merchants Energy Shipping Co Ltd 'A' | 3,015 | 0.13 |
| CNH | 1,486,431 | COSCO SHIPPING Energy Transportation Co Ltd 'A' | 2,743 | 0.12 |
| CNH | 5,533,011 | COSCO SHIPPING Holdings Co Ltd 'A' | 7,756 | 0.34 |
| CNH | 6,592,722 | Daqin Railway Co Ltd 'A' | 6,703 | 0.30 |
| CNH | 2,113,138 | SF Holding Co Ltd 'A' | 12,505 | 0.55 |
| CNH | 1,254,807 | Xiamen C & D Inc 'A' | 1,664 | 0.08 |
| CNH | 1,468,214 | YTO Express Group Co Ltd 'A' | 2,704 | 0.12 |
| CNH | 1,268,344 | Yunda Holding Co Ltd 'A' | 1,526 | 0.07 |
| Total People's Republic of China | | | 2,253,662 | 99.65 |
| Total equities | | | 2,259,524 | 99.91 |
| Rights (31 May 2023: 0.00%) | | | | |
| Hong Kong (31 May 2023: 0.00%) | | | | |
| CNH | 78,901 | Kangmei Pharmaceutical Co | - | 0.00 |
| Total Hong Kong | | | - | 0.00 |
| Total rights | | | - | 0.00 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: (0.00)%) | | | | | | | |
| CNH | 25,882,636 | EUR | 3,338,745 | 7,267,418 | 04/12/2023 | (19) | 0.00 |
| CNH | 22,994,696 | EUR | 2,923,782 | 6,410,234 | 04/12/2023 | 30 | 0.00 |
| EUR | 14,534,417 | CNH | 112,683,196 | 31,638,256 | 04/12/2023 | 79 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 109 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (19) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 90 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|---|-----|---|--------------------|----------------------|------|
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| USD | 159 | FTSE China 50 Index Futures December 2023 | 1,873 | (3) | 0.00 |
| Total unrealised losses on futures contracts | | | (3) | 0.00 | |
| Total financial derivative instruments | | | 87 | 0.00 | |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 2,259,611 | 99.91 |
| Cash[†] | 59,346 | 2.62 |
| Other net liabilities | (57,318) | (2.53) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 2,261,639 | 100.00 |

[†]Cash holdings of USD59,207,853 are held with State Street Bank and Trust Company. USD137,891 is held as security for futures contracts with Citibank NA.

[Ⓒ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

[‡]This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,224,199 | 95.91 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 35,325 | 1.52 |
| Over-the-counter financial derivative instruments | 109 | 0.00 |
| Other assets | 59,538 | 2.57 |
| Total current assets | 2,319,171 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA TECH UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.81%) | | | | |
| Equities (31 May 2023: 100.81%) | | | | |
| Bermuda (31 May 2023: 0.40%) | | | | |
| Internet | | | | |
| HKD | 336,000 | China Ruyi Holdings Ltd ^a | 76 | 0.36 |
| Total Bermuda | | | 76 | 0.36 |
| Cayman Islands (31 May 2023: 71.16%) | | | | |
| Chemicals | | | | |
| USD | 3,489 | Daqo New Energy Corp ADR | 83 | 0.39 |
| HKD | 40,000 | Kingboard Holdings Ltd | 96 | 0.45 |
| HKD | 54,000 | Kingboard Laminates Holdings Ltd | 47 | 0.22 |
| Commercial services | | | | |
| HKD | 88,350 | New Oriental Education & Technology Group Inc | 713 | 3.34 |
| USD | 26,137 | TAL Education Group ADR | 328 | 1.53 |
| Computers | | | | |
| HKD | 156,000 | Chinasoft International Ltd ^a | 133 | 0.62 |
| Diversified financial services | | | | |
| USD | 41,413 | Lufax Holding Ltd ADR | 35 | 0.16 |
| USD | 6,805 | Qifu Technology Inc ADR | 106 | 0.50 |
| Electronics | | | | |
| HKD | 43,000 | AAC Technologies Holdings Inc | 121 | 0.57 |
| Energy - alternate sources | | | | |
| HKD | 290,000 | Xinyi Solar Holdings Ltd | 167 | 0.78 |
| Internet | | | | |
| HKD | 166,100 | Alibaba Group Holding Ltd | 1,548 | 7.24 |
| USD | 3,996 | Autohome Inc ADR | 109 | 0.51 |
| HKD | 71,022 | Baidu Inc 'A' | 1,056 | 4.94 |
| HKD | 11,654 | Bilibili Inc 'Z' | 134 | 0.63 |
| HKD | 24,400 | China Literature Ltd | 83 | 0.39 |
| HKD | 27,000 | East Buy Holding Ltd | 100 | 0.47 |
| USD | 26,730 | iQIYI Inc ADR | 120 | 0.56 |
| HKD | 113,878 | JD.com Inc 'A' | 1,556 | 7.28 |
| USD | 2,303 | JOYY Inc ADR | 89 | 0.42 |
| USD | 13,182 | Kanzhun Ltd ADR | 218 | 1.02 |
| HKD | 123,500 | Kuaishou Technology | 913 | 4.27 |
| USD | 13,362 | PDD Holdings Inc ADR | 1,970 | 9.22 |
| HKD | 37,900 | Tencent Holdings Ltd | 1,587 | 7.42 |
| USD | 44,561 | Tencent Music Entertainment Group ADR | 379 | 1.77 |
| USD | 20,454 | Vipshop Holdings Ltd ADR | 328 | 1.53 |
| USD | 4,882 | Weibo Corp ADR | 49 | 0.23 |
| Machinery - diversified | | | | |
| HKD | 38,000 | Haitian International Holdings Ltd | 97 | 0.45 |
| Miscellaneous manufacturers | | | | |
| HKD | 42,300 | Sunny Optical Technology Group Co Ltd | 401 | 1.88 |
| Semiconductors | | | | |
| CNH | 4,832 | China Resources Microelectronics Ltd 'A' | 32 | 0.15 |
| CNH | 6,016 | GalaxyCore Inc 'A' | 17 | 0.08 |
| Software | | | | |
| HKD | 165,000 | Kingdee International Software Group Co Ltd | 229 | 1.07 |
| HKD | 56,800 | Kingsoft Corp Ltd | 182 | 0.85 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Cayman Islands (31 May 2023: 71.16%) (cont) | | | | |
| Software (cont) | | | | |
| HKD | 67,500 | NetEase Inc | 1,524 | 7.13 |
| Telecommunications | | | | |
| HKD | 57,284 | GDS Holdings Ltd 'A' | 74 | 0.35 |
| HKD | 458,600 | Xiaomi Corp 'B' | 918 | 4.29 |
| Total Cayman Islands | | | 15,542 | 72.71 |
| Hong Kong (31 May 2023: 3.33%) | | | | |
| Computers | | | | |
| HKD | 432,000 | Lenovo Group Ltd ^a | 534 | 2.50 |
| Electronics | | | | |
| HKD | 46,500 | BYD Electronic International Co Ltd | 212 | 0.99 |
| Semiconductors | | | | |
| HKD | 34,000 | Hua Hong Semiconductor Ltd ^a | 79 | 0.37 |
| Total Hong Kong | | | 825 | 3.86 |
| People's Republic of China (31 May 2023: 25.92%) | | | | |
| Auto parts & equipment | | | | |
| CNH | 15,640 | Contemporary Amperex Technology Co Ltd 'A' | 366 | 1.71 |
| CNH | 4,268 | Farasis Energy Gan Zhou Co Ltd 'A' | 11 | 0.05 |
| CNH | 6,300 | Gotion High-tech Co Ltd 'A' | 20 | 0.10 |
| Building materials and fixtures | | | | |
| CNH | 1,540 | Hongfa Technology Co Ltd 'A' | 6 | 0.03 |
| CNH | 6,300 | Shuangliang Eco-Energy Systems Co Ltd 'A' | 8 | 0.04 |
| Chemicals | | | | |
| CNH | 1,800 | Beijing Easpring Material Technology Co Ltd 'A' | 10 | 0.05 |
| CNH | 13,900 | Fangda Carbon New Material Co Ltd 'A' | 11 | 0.05 |
| CNH | 1,200 | Jiangsu Pacific Quartz Co Ltd 'A' | 15 | 0.07 |
| Commercial services | | | | |
| CNH | 5,000 | Ninestar Corp 'A' | 19 | 0.09 |
| CNH | 21,200 | Offcn Education Technology Co Ltd 'A' | 15 | 0.07 |
| Computers | | | | |
| CNH | 2,800 | Accelink Technologies Co Ltd 'A' | 11 | 0.05 |
| CNH | 2,100 | Beijing E-Hualu Information Technology Co Ltd 'A' | 10 | 0.05 |
| CNH | 135,400 | BOE Technology Group Co Ltd 'A' | 73 | 0.34 |
| CNH | 3,000 | CETC Cyberspace Security Technology Co Ltd 'A' | 10 | 0.05 |
| CNH | 11,800 | China Greatwall Technology Group Co Ltd 'A' | 18 | 0.08 |
| CNH | 11,000 | DHC Software Co Ltd 'A' | 10 | 0.05 |
| CNH | 8,500 | GRG Banking Equipment Co Ltd 'A' | 15 | 0.07 |
| CNY | 6,165 | Hygon Information Technology Co Ltd | 62 | 0.29 |
| CNH | 5,100 | IEIT Systems Co Ltd 'A' | 25 | 0.12 |
| CNH | 1,800 | Ingenic Semiconductor Co Ltd 'A' | 17 | 0.08 |
| CNH | 2,490 | Qi An Xin Technology Group Inc 'A' | 16 | 0.07 |
| CNH | 1,561 | Sangfor Technologies Inc 'A' | 18 | 0.08 |
| CNY | 11,900 | Tsinghua Tongfang Co Ltd | 13 | 0.06 |
| CNH | 10,400 | Unisplendour Corp Ltd 'A' | 29 | 0.14 |
| CNH | 14,594 | Wuhan Guide Infrared Co Ltd 'A' | 16 | 0.07 |
| Distribution & wholesale | | | | |
| CNH | 2,800 | Zhongji Innolight Co Ltd 'A' | 37 | 0.17 |
| Electrical components & equipment | | | | |
| CNH | 7,400 | Eve Energy Co Ltd 'A' | 44 | 0.21 |
| CNH | 2,500 | Ningbo Orient Wires & Cables Co Ltd 'A' | 14 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 100.81%) (cont) | | | | |
| People's Republic of China (31 May 2023: 25.92%) (cont) | | | | |
| Electrical components & equipment (cont) | | | | |
| CNH | 2,800 | Sieyuan Electric Co Ltd 'A' | 19 | 0.09 |
| Electronics | | | | |
| CNH | 453 | 3peak Inc 'A' | 10 | 0.05 |
| CNH | 6,700 | Avary Holding Shenzhen Co Ltd 'A' | 20 | 0.09 |
| CNH | 7,200 | Chaozhou Three-Circle Group Co Ltd 'A' | 30 | 0.14 |
| CNH | 2,100 | China Zhenhua Group Science & Technology Co Ltd 'A' | 19 | 0.09 |
| CNH | 41,649 | Everdisplay Optronics Shanghai Co Ltd 'A' | 16 | 0.07 |
| CNH | 47,100 | Foxconn Industrial Internet Co Ltd 'A' | 100 | 0.47 |
| CNH | 12,100 | GoerTek Inc 'A' | 31 | 0.14 |
| CNH | 1,600 | Gongniu Group Co Ltd 'A' | 22 | 0.10 |
| CNH | 2,500 | Guangzhou Shiyuan Electronic Technology Co Ltd 'A' | 16 | 0.07 |
| CNH | 3,300 | Huagong Tech Co Ltd 'A' | 14 | 0.07 |
| CNH | 12,300 | Jiangsu Zhongtian Technology Co Ltd 'A' | 22 | 0.10 |
| CNH | 24,300 | Lingyi iTech Guangdong Co 'A' | 23 | 0.11 |
| CNH | 1,589 | Raytron Technology Co Ltd 'A' | 11 | 0.05 |
| CNH | 1,500 | Shanghai Moons' Electric Co Ltd 'A' | 15 | 0.07 |
| CNH | 8,100 | Shengyi Technology Co Ltd 'A' | 19 | 0.09 |
| CNH | 1,800 | Shennan Circuits Co Ltd 'A' | 18 | 0.08 |
| CNH | 4,800 | Shenzhen Inovance Technology Co Ltd 'A' | 44 | 0.21 |
| CNH | 5,400 | Shenzhen Kaifa Technology Co Ltd 'A' | 13 | 0.06 |
| CNH | 3,100 | Shenzhen Sunlord Electronics Co Ltd 'A' | 12 | 0.06 |
| CNH | 6,300 | Sunwoda Electronic Co Ltd 'A' | 13 | 0.06 |
| CNH | 2,542 | SUPCON Technology Co Ltd 'A' | 16 | 0.07 |
| CNH | 6,400 | Suzhou Dongshan Precision Manufacturing Co Ltd 'A' | 17 | 0.08 |
| CNH | 8,100 | Tianma Microelectronics Co Ltd 'A' | 12 | 0.06 |
| CNH | 4,300 | Wingtech Technology Co Ltd 'A' | 29 | 0.14 |
| CNH | 6,600 | WUS Printed Circuit Kunshan Co Ltd 'A' | 19 | 0.09 |
| CNH | 762 | Wuxi Autowell Technology Co Ltd 'A' | 10 | 0.05 |
| CNH | 900 | Xiamen Faratronix Co Ltd 'A' | 12 | 0.06 |
| CNH | 7,500 | Zhejiang Chint Electrics Co Ltd 'A' | 23 | 0.11 |
| Energy - alternate sources | | | | |
| CNH | 5,400 | Flat Glass Group Co Ltd 'A' | 19 | 0.09 |
| HKD | 25,000 | Flat Glass Group Co Ltd 'H'^ | 41 | 0.19 |
| CNH | 1,300 | Ginlong Technologies Co Ltd 'A' | 12 | 0.06 |
| CNH | 6,832 | Hangzhou First Applied Material Co Ltd 'A' | 22 | 0.10 |
| CNH | 6,100 | Hengdian Group DMEGC Magnetics Co Ltd 'A' | 12 | 0.06 |
| CNH | 8,500 | Hengtong Optic-electric Co Ltd 'A' | 15 | 0.07 |
| CNH | 349 | Hoymiles Power Electronics Inc 'A' | 11 | 0.05 |
| CNH | 2,060 | Hoyuan Green Energy Co Ltd 'A' | 9 | 0.04 |
| CNH | 12,040 | JA Solar Technology Co Ltd 'A' | 34 | 0.16 |
| CNH | 27,360 | LONGi Green Energy Technology Co Ltd 'A' | 81 | 0.38 |
| CNH | 1,604 | Ningbo Ronbay New Energy Technology Co Ltd 'A' | 9 | 0.04 |
| CNH | 570 | Pylon Technologies Co Ltd 'A' | 8 | 0.04 |
| CNH | 3,800 | Risen Energy Co Ltd 'A' | 9 | 0.04 |
| CNH | 6,320 | Shanghai Aiko Solar Energy Co Ltd 'A' | 14 | 0.07 |
| CNH | 5,400 | Sungrow Power Supply Co Ltd 'A' | 63 | 0.29 |
| CNH | 972 | Suzhou Maxwell Technologies Co Ltd 'A' | 15 | 0.07 |
| CNH | 14,600 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 34 | 0.16 |
| CNH | 16,300 | Tongwei Co Ltd 'A' | 56 | 0.26 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| People's Republic of China (31 May 2023: 25.92%) (cont) | | | | |
| Energy - alternate sources (cont) | | | | |
| CNH | 6,363 | Xinjiang Daqo New Energy Co Ltd 'A' | 27 | 0.13 |
| Entertainment | | | | |
| CNH | 10,300 | Beijing Enlight Media Co Ltd 'A' | 11 | 0.05 |
| CNH | 6,700 | China Film Co Ltd 'A' | 12 | 0.06 |
| CNH | 8,100 | Wanda Film Holding Co Ltd 'A' | 14 | 0.06 |
| Hand & machine tools | | | | |
| CNH | 4,300 | Hang Zhou Great Star Industrial Co Ltd 'A' | 13 | 0.06 |
| CNH | 6,200 | Jiangxi Special Electric Motor Co Ltd 'A' | 9 | 0.04 |
| Home furnishings | | | | |
| CNH | 1,400 | Anker Innovations Technology Co Ltd 'A' | 17 | 0.08 |
| CNH | 501 | Beijing Roborock Technology Co Ltd 'A' | 21 | 0.10 |
| CNH | 2,000 | Ecovacs Robotics Co Ltd 'A' | 12 | 0.06 |
| CNH | 10,200 | Gree Electric Appliances Inc of Zhuhai 'A' | 47 | 0.22 |
| CNH | 22,687 | Haier Smart Home Co Ltd 'A' | 70 | 0.33 |
| HKD | 144,200 | Haier Smart Home Co Ltd 'H' | 418 | 1.95 |
| CNH | 3,600 | Hangzhou Robam Appliances Co Ltd 'A' | 12 | 0.06 |
| CNH | 4,700 | Hisense Visual Technology Co Ltd 'A' | 16 | 0.07 |
| CNH | 1,600 | Ningbo Deye Technology Co Ltd 'A' | 14 | 0.06 |
| CNH | 68,720 | TCL Technology Group Corp 'A' | 40 | 0.19 |
| CNH | 6,200 | Universal Scientific Industrial Shanghai Co Ltd 'A' | 13 | 0.06 |
| CNH | 1,800 | Zhejiang Supor Co Ltd 'A' | 13 | 0.06 |
| Internet | | | | |
| CNH | 26,100 | 360 Security Technology Inc 'A' | 32 | 0.15 |
| CNH | 57,244 | East Money Information Co Ltd 'A' | 117 | 0.55 |
| CNH | 1,900 | Hithink RoyalFlush Information Network Co Ltd 'A' | 37 | 0.17 |
| CNH | 3,400 | Isoftstone Information Technology Group Co Ltd 'A' | 19 | 0.09 |
| CNH | 4,200 | Kunlun Tech Co Ltd 'A' | 19 | 0.09 |
| CNH | 6,600 | Mango Excellent Media Co Ltd 'A' | 24 | 0.11 |
| CNH | 3,900 | People.cn Co Ltd 'A' | 19 | 0.09 |
| Machinery - diversified | | | | |
| CNH | 4,800 | Jiangsu Hengli Hydraulic Co Ltd 'A' | 38 | 0.18 |
| CNH | 6,600 | Keda Industrial Group Co Ltd 'A' | 9 | 0.04 |
| CNH | 2,800 | Shandong Himile Mechanical Science & Technology Co Ltd 'A' | 12 | 0.05 |
| CNH | 480 | Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 15 | 0.07 |
| CNH | 1,200 | Shenzhen SC New Energy Technology Corp 'A' | 12 | 0.06 |
| Machinery, construction & mining | | | | |
| CNH | 564 | GoodWe Technologies Co Ltd 'A' | 9 | 0.04 |
| Media | | | | |
| CNH | 9,100 | Jiangsu Phoenix Publishing & Media Corp Ltd 'A' | 13 | 0.06 |
| Metal fabricate/ hardware | | | | |
| CNH | 6,630 | Zhejiang Sanhua Intelligent Controls Co Ltd 'A' | 27 | 0.13 |
| Miscellaneous manufacturers | | | | |
| CNH | 24,586 | China Railway Signal & Communication Corp Ltd 'A' | 15 | 0.07 |
| Semiconductors | | | | |
| CNH | 2,224 | Advanced Micro-Fabrication Equipment Inc China 'A' | 53 | 0.25 |
| CNH | 1,445 | Amlogic Shanghai Co Ltd 'A' | 12 | 0.06 |
| CNH | 1,510 | ASR Microelectronics Co Ltd 'A' | 14 | 0.07 |
| CNH | 2,400 | GigaDevice Semiconductor Inc 'A' | 32 | 0.15 |
| CNH | 1,900 | Hangzhou Chang Chuan Technology Co Ltd 'A' | 11 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 100.81%) (cont) | | | | |
| People's Republic of China (31 May 2023: 25.92%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| CNH | 2,525 | Hangzhou Lion Electronics Co Ltd 'A' | 11 | 0.05 |
| CNH | 4,900 | Hangzhou Silan Microelectronics Co Ltd 'A' | 16 | 0.07 |
| CNY | 566 | Hwatsing Technology Co Ltd | 17 | 0.08 |
| CNH | 6,700 | JCET Group Co Ltd 'A' | 29 | 0.14 |
| CNH | 1,800 | Maxscend Microelectronics Co Ltd 'A' | 35 | 0.16 |
| CNH | 4,079 | Montage Technology Co Ltd 'A' | 34 | 0.16 |
| CNH | 9,948 | National Silicon Industry Group Co Ltd 'A' | 25 | 0.12 |
| CNH | 1,900 | NAURA Technology Group Co Ltd 'A' | 62 | 0.29 |
| CNH | 763 | Piotech Inc 'A' | 28 | 0.13 |
| CNH | 1,200 | Rockchip Electronics Co Ltd 'A' | 11 | 0.05 |
| CNH | 18,200 | Sanan Optoelectronics Co Ltd 'A' | 35 | 0.16 |
| CNH | 1,565 | SG Micro Corp 'A' | 20 | 0.09 |
| CNH | 1,875 | Shanghai Fudan Microelectronics Group Co Ltd 'A' | 12 | 0.06 |
| CNY | 1,600 | Shenzhen Goodix Technology Co Ltd | 16 | 0.07 |
| CNH | 600 | StarPower Semiconductor Ltd 'A' | 16 | 0.07 |
| CNH | 11,100 | Tianshui Huatian Technology Co Ltd 'A' | 14 | 0.07 |
| CNH | 5,400 | TongFu Microelectronics Co Ltd 'A' | 17 | 0.08 |
| CNH | 3,019 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 31 | 0.14 |
| CNH | 1,581 | Verisilicon Microelectronics Shanghai Co Ltd 'A' | 12 | 0.06 |
| CNH | 4,230 | Will Semiconductor Co Ltd Shanghai 'A' | 64 | 0.30 |
| CNH | 1,900 | Yangzhou Yangjie Electronic Technology Co Ltd 'A' | 10 | 0.05 |
| CNH | 4,800 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 29 | 0.14 |
| Software | | | | |
| CNH | 8,000 | 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 25 | 0.12 |
| CNH | 1,660 | Beijing Kingsoft Office Software Inc 'A' | 70 | 0.33 |
| CNH | 7,466 | Beijing Shiji Information Technology Co Ltd 'A' | 11 | 0.05 |
| CNH | 1,596 | Cambricon Technologies Corp Ltd 'A' | 33 | 0.15 |
| CNH | 3,080 | China National Software & Service Co Ltd 'A' | 15 | 0.07 |
| CNH | 300 | G-bits Network Technology Xiamen Co Ltd 'A' | 11 | 0.05 |
| CNH | 6,800 | Giant Network Group Co Ltd 'A' | 12 | 0.06 |
| CNH | 6,700 | Hundsun Technologies Inc 'A' | 28 | 0.13 |
| CNH | 8,400 | Iflytek Co Ltd 'A' | 53 | 0.25 |
| CNH | 7,700 | Kingnet Network Co Ltd 'A' | 12 | 0.06 |
| CNH | 7,900 | NavInfo Co Ltd 'A' | 11 | 0.05 |
| CNH | 6,700 | Perfect World Co Ltd 'A' | 12 | 0.06 |
| CNH | 6,428 | Shanghai Baosight Software Co Ltd 'A' | 38 | 0.18 |
| USD | 36,260 | Shanghai Baosight Software Co Ltd 'B' | 68 | 0.32 |
| CNH | 1,600 | Thunder Software Technology Co Ltd 'A' | 18 | 0.08 |
| CNH | 12,700 | Yonyou Network Technology Co Ltd 'A' | 30 | 0.14 |
| CNH | 25,800 | Zhejiang Century Huatong Group Co Ltd 'A' | 20 | 0.09 |
| CNH | 12,300 | Zhejiang Dahua Technology Co Ltd 'A' | 33 | 0.15 |
| Telecommunications | | | | |
| CNH | 2,500 | Eoptolink Technology Inc Ltd 'A' | 16 | 0.07 |
| CNH | 9,000 | Guangzhou Haige Communications Group Inc Co 'A' | 16 | 0.08 |
| CNH | 4,000 | Shenzhen SED Industry Co Ltd 'A' | 11 | 0.05 |
| CNH | 2,787 | Shenzhen Transsion Holdings Co Ltd 'A' | 43 | 0.20 |
| CNH | 1,400 | Suzhou TFC Optical Communication Co Ltd 'A' | 14 | 0.07 |
| CNH | 2,500 | Tianjin 712 Communication & Broadcasting Co Ltd 'A' | 11 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | |
|---|---------|---|------------------------------------|---------------------------|-----------------------------|
| People's Republic of China (31 May 2023: 25.92%) (cont) | | | | | |
| Telecommunications (cont) | | | | | |
| CNH | 4,600 | Yealink Network Technology Corp Ltd 'A' | 21 | 0.10 | |
| CNH | 14,500 | ZTE Corp 'A' | 52 | 0.24 | |
| HKD | 44,600 | ZTE Corp 'H' | 97 | 0.45 | |
| Total People's Republic of China | | | 4,651 | 21.76 | |
| Total equities | | | 21,094 | 98.69 | |
| No. of Ccy contracts | | | | | |
| | | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
| Financial derivative instruments (31 May 2023: (0.01%)) | | | | | |
| Futures contracts (31 May 2023: (0.01%)) | | | | | |
| USD | 3 | FTSE China 50 Index Futures December 2023 | 35 | - | 0.00 |
| Total unrealised losses on futures contracts | | | | - | 0.00 |
| Total financial derivative instruments | | | | - | 0.00 |
| Total value of investments | | | | | |
| | | | 21,094 | 98.69 | |
| Cash equivalents (31 May 2023: 0.00%) | | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | | |
| USD | 34,891 | BlackRock ICS US Dollar Liquidity Fund [~] | 35 | | 0.16 |
| Cash[†] | | | 40 | | 0.19 |
| Other net assets | | | 206 | | 0.96 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 21,375 | | 100.00 |
| [†] Cash holdings of USD24,860 are held with State Street Bank and Trust Company. USD15,263 is held as security for futures contracts with BofA Securities Inc. [^] These securities are partially or fully transferred as securities lent. [~] Investment in related party. | | | | | |

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 21,002 | 92.83 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 92 | 0.41 |
| UCITS collective investment schemes - Money Market Funds | 35 | 0.15 |
| Other assets | 1,496 | 6.61 |
| Total current assets | 22,625 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.57%) | | | | |
| Equities (31 May 2023: 99.57%) | | | | |
| Bermuda (31 May 2023: 0.98%) | | | | |
| Auto manufacturers | | | | |
| HKD | 1,704,000 | Brilliance China Automotive Holdings Ltd | 915 | 0.08 |
| Commercial services | | | | |
| HKD | 792,000 | COSCO SHIPPING Ports Ltd [^] | 532 | 0.05 |
| Forest products & paper | | | | |
| HKD | 919,000 | Nine Dragons Paper Holdings Ltd | 460 | 0.04 |
| Gas | | | | |
| HKD | 1,534,400 | China Gas Holdings Ltd | 1,407 | 0.13 |
| HKD | 521,800 | China Resources Gas Group Ltd | 1,637 | 0.15 |
| Internet | | | | |
| HKD | 3,208,000 | China Ruyi Holdings Ltd | 727 | 0.07 |
| Oil & gas | | | | |
| HKD | 2,206,000 | Kunlun Energy Co Ltd | 2,039 | 0.19 |
| Retail | | | | |
| HKD | 3,058,000 | Alibaba Health Information Technology Ltd [^] | 1,738 | 0.16 |
| Transportation | | | | |
| HKD | 74,500 | Orient Overseas International Ltd | 896 | 0.08 |
| Water | | | | |
| HKD | 2,276,000 | Beijing Enterprises Water Group Ltd [^] | 458 | 0.04 |
| Total Bermuda | | | 10,809 | 0.99 |
| Cayman Islands (31 May 2023: 52.93%) | | | | |
| Agriculture | | | | |
| HKD | 1,030,000 | Smoore International Holdings Ltd | 898 | 0.08 |
| Apparel retailers | | | | |
| HKD | 466,100 | Shenzhou International Group Holdings Ltd | 4,679 | 0.43 |
| Auto manufacturers | | | | |
| HKD | 3,393,000 | Geely Automobile Holdings Ltd | 3,697 | 0.34 |
| HKD | 646,960 | Li Auto Inc 'A' | 12,078 | 1.12 |
| USD | 778,715 | NIO Inc ADR [^] | 5,661 | 0.52 |
| HKD | 545,454 | XPeng Inc 'A' [^] | 4,693 | 0.43 |
| Auto parts & equipment | | | | |
| HKD | 428,000 | Minth Group Ltd | 927 | 0.09 |
| Beverages | | | | |
| HKD | 751,000 | Uni-President China Holdings Ltd | 481 | 0.04 |
| Biotechnology | | | | |
| HKD | 1,030,000 | 3SBio Inc | 957 | 0.09 |
| HKD | 281,000 | Akeso Inc [^] | 1,793 | 0.17 |
| HKD | 389,445 | BeiGene Ltd | 5,580 | 0.51 |
| HKD | 681,000 | Innovent Biologics Inc [^] | 3,994 | 0.37 |
| USD | 41,092 | Legend Biotech Corp ADR | 2,499 | 0.23 |
| HKD | 517,820 | Zai Lab Ltd [^] | 1,409 | 0.13 |
| Chemicals | | | | |
| USD | 32,555 | Daqo New Energy Corp ADR | 770 | 0.07 |
| HKD | 367,000 | Kingboard Holdings Ltd | 884 | 0.08 |
| HKD | 563,000 | Kingboard Laminates Holdings Ltd [^] | 490 | 0.05 |
| Commercial services | | | | |
| HKD | 847,640 | New Oriental Education & Technology Group Inc | 6,843 | 0.63 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 52.93%) (cont) | | | | |
| Commercial services (cont) | | | | |
| USD | 248,605 | TAL Education Group ADR | 3,115 | 0.29 |
| Computers | | | | |
| HKD | 1,522,000 | Chinasoft International Ltd | 1,304 | 0.12 |
| Cosmetics & personal care | | | | |
| HKD | 170,000 | Vinda International Holdings Ltd | 435 | 0.04 |
| Distribution & wholesale | | | | |
| HKD | 270,400 | Pop Mart International Group Ltd | 812 | 0.07 |
| Diversified financial services | | | | |
| USD | 393,701 | Lufax Holding Ltd ADR | 334 | 0.03 |
| USD | 62,653 | Qifu Technology Inc ADR | 973 | 0.09 |
| Electronics | | | | |
| HKD | 419,500 | AAC Technologies Holdings Inc | 1,179 | 0.11 |
| Energy - alternate sources | | | | |
| HKD | 11,739,000 | GCL Technology Holdings Ltd [^] | 1,563 | 0.14 |
| HKD | 2,736,000 | Xinyi Solar Holdings Ltd | 1,573 | 0.15 |
| Engineering & construction | | | | |
| HKD | 1,158,000 | China State Construction International Holdings Ltd | 1,343 | 0.12 |
| Food | | | | |
| HKD | 1,779,000 | China Mengniu Dairy Co Ltd | 5,580 | 0.52 |
| HKD | 1,152,000 | Tingyi Cayman Islands Holding Corp | 1,450 | 0.13 |
| HKD | 2,666,000 | Want Want China Holdings Ltd | 1,560 | 0.14 |
| Gas | | | | |
| HKD | 445,800 | ENN Energy Holdings Ltd | 3,094 | 0.28 |
| Healthcare products | | | | |
| HKD | 754,000 | China Medical System Holdings Ltd | 1,450 | 0.13 |
| HKD | 352,500 | Hengan International Group Co Ltd | 1,286 | 0.12 |
| HKD | 465,100 | Microport Scientific Corp [^] | 746 | 0.07 |
| Healthcare services | | | | |
| HKD | 658,000 | Genscript Biotech Corp [^] | 1,828 | 0.17 |
| HKD | 192,600 | Hygeia Healthcare Holdings Co Ltd | 1,186 | 0.11 |
| HKD | 2,150,000 | Wuxi Biologics Cayman Inc | 11,975 | 1.10 |
| Hotels | | | | |
| USD | 116,605 | H World Group Ltd ADR | 4,265 | 0.39 |
| Internet | | | | |
| HKD | 9,173,452 | Alibaba Group Holding Ltd | 85,448 | 7.87 |
| USD | 38,067 | Autohome Inc ADR | 1,040 | 0.10 |
| HKD | 1,274,196 | Baidu Inc 'A' | 18,941 | 1.74 |
| HKD | 111,421 | Bilibili Inc 'Z' [^] | 1,283 | 0.12 |
| HKD | 232,600 | China Literature Ltd | 794 | 0.07 |
| HKD | 257,000 | East Buy Holding Ltd [^] | 956 | 0.09 |
| USD | 253,064 | iQIYI Inc ADR [^] | 1,136 | 0.10 |
| HKD | 1,326,962 | JD.com Inc 'A' | 18,128 | 1.67 |
| USD | 21,892 | JOYY Inc ADR | 841 | 0.08 |
| USD | 123,135 | Kanzhun Ltd ADR | 2,035 | 0.19 |
| HKD | 1,305,800 | Kuaishou Technology | 9,647 | 0.89 |
| HKD | 2,863,120 | Meituan 'B' | 33,212 | 3.06 |
| USD | 337,360 | PDD Holdings Inc ADR | 49,740 | 4.58 |
| HKD | 3,758,500 | Tencent Holdings Ltd | 157,361 | 14.50 |
| USD | 422,656 | Tencent Music Entertainment Group ADR | 3,597 | 0.33 |
| HKD | 705,600 | Tongcheng Travel Holdings Ltd | 1,299 | 0.12 |
| HKD | 311,129 | Trip.com Group Ltd | 10,939 | 1.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| Cayman Islands (31 May 2023: 52.93%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 191,159 | Vipshop Holdings Ltd ADR | 3,064 | 0.28 |
| USD | 45,447 | Weibo Corp ADR | 460 | 0.04 |
| Leisure time | | | | |
| HKD | 690,000 | Yadea Group Holdings Ltd | 1,295 | 0.12 |
| Machinery - diversified | | | | |
| HKD | 373,000 | Haitian International Holdings Ltd | 950 | 0.09 |
| Machinery, construction & mining | | | | |
| HKD | 632,000 | Sany Heavy Equipment International Holdings Co Ltd [^] | 657 | 0.06 |
| Mining | | | | |
| HKD | 1,343,500 | China Hongqiao Group Ltd [^] | 1,096 | 0.10 |
| Miscellaneous manufacturers | | | | |
| HKD | 401,700 | Sunny Optical Technology Group Co Ltd | 3,814 | 0.35 |
| Pharmaceuticals | | | | |
| HKD | 2,054,000 | China Feihe Ltd | 1,205 | 0.11 |
| HKD | 668,000 | Hansoh Pharmaceutical Group Co Ltd | 1,353 | 0.13 |
| HKD | 5,825,500 | Sino Biopharmaceutical Ltd [^] | 2,864 | 0.26 |
| Real estate investment & services | | | | |
| HKD | 419,000 | C&D International Investment Group Ltd | 856 | 0.08 |
| HKD | 805,000 | China Overseas Property Holdings Ltd | 656 | 0.06 |
| HKD | 1,806,000 | China Resources Land Ltd | 6,613 | 0.61 |
| HKD | 396,600 | China Resources Mixc Lifestyle Services Ltd | 1,501 | 0.14 |
| HKD | 7,185,000 | Country Garden Holdings Co Ltd | 810 | 0.07 |
| HKD | 1,250,000 | Country Garden Services Holdings Co Ltd [^] | 1,181 | 0.11 |
| HKD | 573,500 | Greentown China Holdings Ltd | 610 | 0.06 |
| USD | 370,778 | KE Holdings Inc ADR | 5,906 | 0.54 |
| HKD | 1,079,500 | Longfor Group Holdings Ltd | 1,913 | 0.18 |
| Retail | | | | |
| HKD | 717,600 | ANTA Sports Products Ltd | 7,484 | 0.69 |
| HKD | 2,134,000 | Bosideng International Holdings Ltd | 896 | 0.08 |
| HKD | 1,124,000 | Chow Tai Fook Jewellery Group Ltd | 1,632 | 0.15 |
| HKD | 941,000 | Haidilao International Holding Ltd | 1,872 | 0.17 |
| HKD | 626,800 | JD Health International Inc [^] | 2,989 | 0.28 |
| HKD | 1,337,000 | Li Ning Co Ltd | 3,723 | 0.34 |
| HKD | 213,600 | MINISO Group Holding Ltd | 1,432 | 0.13 |
| HKD | 316,700 | Ping An Healthcare and Technology Co Ltd [^] | 708 | 0.07 |
| HKD | 1,073,000 | Topsports International Holdings Ltd | 872 | 0.08 |
| HKD | 818,500 | Xtep International Holdings Ltd | 473 | 0.05 |
| HKD | 469,000 | Zhongsheng Group Holdings Ltd | 1,123 | 0.10 |
| Semiconductors | | | | |
| CNH | 41,687 | China Resources Microelectronics Ltd 'A' | 274 | 0.03 |
| CNH | 55,459 | GalaxyCore Inc 'A' | 160 | 0.01 |
| Software | | | | |
| HKD | 1,578,000 | Kingdee International Software Group Co Ltd | 2,194 | 0.20 |
| HKD | 539,200 | Kingsoft Corp Ltd [^] | 1,726 | 0.16 |
| HKD | 1,092,735 | NetEase Inc | 24,666 | 2.27 |
| Telecommunications | | | | |
| HKD | 544,608 | GDS Holdings Ltd 'A' | 708 | 0.07 |
| HKD | 8,640,600 | Xiaomi Corp 'B' | 17,281 | 1.59 |
| Transportation | | | | |
| HKD | 1,118,800 | JD Logistics Inc | 1,373 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 52.93%) (cont) | | | | |
| Transportation (cont) | | | | |
| USD | 241,701 | ZTO Express Cayman Inc ADR | 5,395 | 0.50 |
| Total Cayman Islands | | | 615,566 | 56.70 |
| Hong Kong (31 May 2023: 3.53%) | | | | |
| Auto manufacturers | | | | |
| HKD | 382,500 | Sinotruk Hong Kong Ltd | 793 | 0.07 |
| Beverages | | | | |
| HKD | 912,000 | China Resources Beer Holdings Co Ltd | 4,110 | 0.38 |
| Commercial services | | | | |
| HKD | 802,000 | China Merchants Port Holdings Co Ltd | 1,027 | 0.09 |
| Computers | | | | |
| HKD | 4,090,000 | Lenovo Group Ltd | 5,053 | 0.47 |
| Diversified financial services | | | | |
| HKD | 1,095,000 | Far East Horizon Ltd [^] | 804 | 0.07 |
| Electricity | | | | |
| HKD | 2,885,000 | China Power International Development Ltd [^] | 1,060 | 0.10 |
| HKD | 1,060,000 | China Resources Power Holdings Co Ltd [^] | 2,044 | 0.19 |
| Electronics | | | | |
| HKD | 446,000 | BYD Electronic International Co Ltd | 2,036 | 0.19 |
| Engineering & construction | | | | |
| HKD | 2,075,000 | China Everbright Environment Group Ltd [^] | 683 | 0.06 |
| Gas | | | | |
| HKD | 289,500 | Beijing Enterprises Holdings Ltd | 960 | 0.09 |
| Holding companies - diversified operations | | | | |
| HKD | 3,286,000 | CITIC Ltd | 3,096 | 0.28 |
| Hotels | | | | |
| HKD | 1,370,000 | Fosun International Ltd | 781 | 0.07 |
| Insurance | | | | |
| HKD | 803,600 | China Taiping Insurance Holdings Co Ltd | 728 | 0.07 |
| Pharmaceuticals | | | | |
| HKD | 904,000 | China Resources Pharmaceutical Group Ltd | 565 | 0.05 |
| HKD | 1,676,000 | China Traditional Chinese Medicine Holdings Co Ltd [^] | 858 | 0.08 |
| HKD | 5,014,960 | CSPC Pharmaceutical Group Ltd | 4,527 | 0.42 |
| Real estate investment & services | | | | |
| HKD | 2,162,500 | China Overseas Land & Investment Ltd | 3,998 | 0.37 |
| HKD | 905,580 | Yuexiu Property Co Ltd | 826 | 0.07 |
| Semiconductors | | | | |
| HKD | 306,000 | Hua Hong Semiconductor Ltd [^] | 708 | 0.07 |
| Water | | | | |
| HKD | 1,666,000 | Guangdong Investment Ltd | 1,156 | 0.11 |
| Total Hong Kong | | | 35,813 | 3.30 |
| People's Republic of China (31 May 2023: 40.82%) | | | | |
| Advertising | | | | |
| CNH | 475,031 | Focus Media Information Technology Co Ltd 'A' | 435 | 0.04 |
| Aerospace & defence | | | | |
| CNH | 43,200 | AECC Aero-Engine Control Co Ltd 'A' | 124 | 0.01 |
| CNH | 89,700 | AECC Aviation Power Co Ltd 'A' | 452 | 0.04 |
| HKD | 1,396,000 | AviChina Industry & Technology Co Ltd 'H' | 633 | 0.06 |
| CNH | 22,200 | AVICOPTER Plc 'A' | 116 | 0.01 |
| CNH | 45,900 | North Industries Group Red Arrow Co Ltd 'A' | 95 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Agriculture | | | | |
| CNH | 116,200 | Beijing Dabeinong Technology Group Co Ltd 'A' | 119 | 0.01 |
| CNH | 50,966 | Guangdong Haid Group Co Ltd 'A' | 315 | 0.03 |
| CNH | 60,400 | Heilongjiang Agriculture Co Ltd 'A' | 107 | 0.01 |
| CNH | 181,947 | Muyuan Foods Co Ltd 'A' | 996 | 0.09 |
| CNH | 148,800 | New Hope Liuhe Co Ltd 'A' | 208 | 0.02 |
| CNH | 229,860 | Wens Foodstuffs Group Co Ltd 'A' | 620 | 0.06 |
| CNH | 41,000 | Yuan Longping High-tech Agriculture Co Ltd 'A' | 97 | 0.01 |
| Airlines | | | | |
| CNH | 394,400 | Air China Ltd 'A' | 446 | 0.04 |
| HKD | 1,014,000 | Air China Ltd 'H' | 683 | 0.06 |
| CNH | 575,000 | China Eastern Airlines Corp Ltd 'A' | 338 | 0.03 |
| CNH | 402,500 | China Southern Airlines Co Ltd 'A' | 347 | 0.03 |
| HKD | 1,062,000 | China Southern Airlines Co Ltd 'H' | 510 | 0.05 |
| CNH | 1,428,100 | Hainan Airlines Holding Co Ltd 'A' | 290 | 0.03 |
| CNH | 65,700 | Juneyao Airlines Co Ltd 'A' | 125 | 0.01 |
| CNH | 35,400 | Spring Airlines Co Ltd 'A' | 263 | 0.03 |
| Auto manufacturers | | | | |
| CNH | 74,500 | Anhui Jianghuai Automobile Group Corp Ltd 'A' | 184 | 0.02 |
| CNH | 194,400 | BAIC BluePark New Energy Technology Co Ltd 'A' | 176 | 0.02 |
| CNH | 269,800 | Beiqi Foton Motor Co Ltd 'A' | 115 | 0.01 |
| CNH | 62,000 | BYD Co Ltd 'A' | 1,729 | 0.16 |
| HKD | 587,500 | BYD Co Ltd 'H' | 15,797 | 1.45 |
| CNH | 292,328 | Chongqing Changan Automobile Co Ltd 'A' | 834 | 0.08 |
| HKD | 1,504,000 | Dongfeng Motor Group Co Ltd 'H' | 755 | 0.07 |
| CNH | 127,200 | FAW Jiefang Group Co Ltd 'A' | 176 | 0.02 |
| CNH | 88,000 | Great Wall Motor Co Ltd 'A' | 332 | 0.03 |
| HKD | 1,313,500 | Great Wall Motor Co Ltd 'H' | 1,894 | 0.17 |
| CNH | 160,500 | Guangzhou Automobile Group Co Ltd 'A' | 223 | 0.02 |
| HKD | 1,708,000 | Guangzhou Automobile Group Co Ltd 'H' | 792 | 0.07 |
| CNH | 271,659 | SAIC Motor Corp Ltd 'A' | 566 | 0.05 |
| CNH | 50,200 | Seres Group Co Ltd 'A' | 532 | 0.05 |
| CNH | 75,400 | Yutong Bus Co Ltd 'A' | 142 | 0.01 |
| HKD | 186,400 | Zhejiang Leapmotor Technology Co Ltd | 957 | 0.09 |
| Auto parts & equipment | | | | |
| CNH | 17,900 | Bethel Automotive Safety Systems Co Ltd 'A' | 196 | 0.02 |
| CNH | 149,561 | Contemporary Ampere Technology Co Ltd 'A' | 3,498 | 0.32 |
| CNH | 42,600 | Farasis Energy Gan Zhou Co Ltd 'A' | 112 | 0.01 |
| CNH | 66,632 | Fuyao Glass Industry Group Co Ltd 'A' | 351 | 0.03 |
| HKD | 344,400 | Fuyao Glass Industry Group Co Ltd 'H' | 1,616 | 0.15 |
| CNH | 65,500 | Gotion High-tech Co Ltd 'A' | 203 | 0.02 |
| CNH | 107,200 | Huayu Automotive Systems Co Ltd 'A' | 261 | 0.02 |
| CNH | 18,400 | Huizhou Desay Sv Automotive Co Ltd 'A' | 334 | 0.03 |
| CNH | 45,297 | Ningbo Joyson Electronic Corp 'A' | 125 | 0.01 |
| CNH | 39,500 | Ningbo Tuopu Group Co Ltd 'A' | 408 | 0.04 |
| CNH | 116,900 | Sailun Group Co Ltd 'A' | 175 | 0.02 |
| CNH | 44,300 | Shandong Linglong Tyre Co Ltd 'A' | 123 | 0.01 |
| CNH | 226,700 | Weichai Power Co Ltd 'A' | 473 | 0.04 |
| HKD | 1,098,000 | Weichai Power Co Ltd 'H' | 2,019 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Banks | | | | |
| CNH | 2,873,800 | Agricultural Bank of China Ltd 'A' | 1,473 | 0.14 |
| HKD | 15,603,000 | Agricultural Bank of China Ltd 'H' | 5,774 | 0.53 |
| CNH | 677,300 | Bank of Beijing Co Ltd 'A' | 430 | 0.04 |
| CNH | 134,300 | Bank of Changsha Co Ltd 'A' | 128 | 0.01 |
| CNH | 136,400 | Bank of Chengdu Co Ltd 'A' | 216 | 0.02 |
| CNH | 1,251,200 | Bank of China Ltd 'A' | 699 | 0.06 |
| HKD | 44,905,000 | Bank of China Ltd 'H' | 16,501 | 1.52 |
| CNH | 1,378,200 | Bank of Communications Co Ltd 'A' | 1,127 | 0.10 |
| HKD | 4,946,000 | Bank of Communications Co Ltd 'H' | 2,919 | 0.27 |
| CNH | 181,600 | Bank of Hangzhou Co Ltd 'A' | 253 | 0.02 |
| CNH | 607,590 | Bank of Jiangsu Co Ltd 'A' | 563 | 0.05 |
| CNH | 357,312 | Bank of Nanjing Co Ltd 'A' | 361 | 0.03 |
| CNH | 226,050 | Bank of Ningbo Co Ltd 'A' | 725 | 0.07 |
| CNH | 464,590 | Bank of Shanghai Co Ltd 'A' | 383 | 0.04 |
| CNH | 129,900 | Bank of Suzhou Co Ltd 'A' | 118 | 0.01 |
| HKD | 5,016,000 | China CITIC Bank Corp Ltd 'H' | 2,267 | 0.21 |
| CNH | 317,500 | China Construction Bank Corp 'A' | 285 | 0.03 |
| HKD | 54,279,000 | China Construction Bank Corp 'H' | 31,412 | 2.89 |
| CNH | 1,561,600 | China Everbright Bank Co Ltd 'A' | 632 | 0.06 |
| HKD | 1,831,000 | China Everbright Bank Co Ltd 'H' | 523 | 0.05 |
| CNH | 696,653 | China Merchants Bank Co Ltd 'A' | 2,809 | 0.26 |
| HKD | 2,202,500 | China Merchants Bank Co Ltd 'H' | 7,699 | 0.71 |
| CNH | 1,196,300 | China Minsheng Banking Corp Ltd 'A' | 645 | 0.06 |
| HKD | 3,762,500 | China Minsheng Banking Corp Ltd 'H' | 1,257 | 0.12 |
| CNH | 728,770 | China Zhesang Bank Co Ltd 'A' | 258 | 0.02 |
| CNH | 261,200 | Chongqing Rural Commercial Bank Co Ltd 'A' | 149 | 0.01 |
| CNH | 440,600 | Huaxia Bank Co Ltd 'A' | 358 | 0.03 |
| CNH | 2,126,400 | Industrial & Commercial Bank of China Ltd 'A' | 1,432 | 0.13 |
| HKD | 36,760,000 | Industrial & Commercial Bank of China Ltd 'H' | 17,603 | 1.62 |
| CNH | 698,000 | Industrial Bank Co Ltd 'A' | 1,427 | 0.13 |
| CNH | 674,824 | Ping An Bank Co Ltd 'A' | 915 | 0.08 |
| CNH | 998,120 | Postal Savings Bank of China Co Ltd 'A' | 614 | 0.06 |
| HKD | 4,473,000 | Postal Savings Bank of China Co Ltd 'H' | 1,987 | 0.18 |
| CNH | 967,200 | Shanghai Pudong Development Bank Co Ltd 'A' | 928 | 0.09 |
| CNH | 332,100 | Shanghai Rural Commercial Bank Co Ltd 'A' | 266 | 0.03 |
| Beverages | | | | |
| CNH | 15,200 | Anhui Gujing Distillery Co Ltd 'A' | 550 | 0.05 |
| HKD | 61,600 | Anhui Gujing Distillery Co Ltd 'B' | 935 | 0.09 |
| CNH | 22,200 | Anhui Kouzi Distillery Co Ltd 'A' | 147 | 0.02 |
| CNH | 22,600 | Anhui Yingjia Distillery Co Ltd 'A' | 238 | 0.02 |
| CNH | 94,400 | Beijing Yanjing Brewery Co Ltd 'A' | 132 | 0.01 |
| CNH | 16,600 | Chongqing Brewery Co Ltd 'A' | 166 | 0.02 |
| CNH | 7,900 | Eastroc Beverage Group Co Ltd 'A' | 218 | 0.02 |
| CNH | 30,300 | Hebei Hengshui Laobaigan Liqueur Co Ltd 'A' | 98 | 0.01 |
| CNH | 43,100 | Hebei Yangyuan Zhihui Beverage Co Ltd 'A' | 136 | 0.01 |
| CNH | 45,100 | Jiangsu King's Luck Brewery JSC Ltd 'A' | 340 | 0.03 |
| CNH | 49,198 | Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A' | 804 | 0.08 |
| CNH | 13,000 | JiuGui Liquor Co Ltd 'A' | 130 | 0.01 |
| CNH | 42,507 | Kweichow Moutai Co Ltd 'A' | 10,664 | 0.98 |
| CNH | 49,000 | Luzhou Laojiao Co Ltd 'A' | 1,424 | 0.13 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Beverages (cont) | | | | |
| HKD | 1,135,000 | Nongfu Spring Co Ltd 'H' | 6,483 | 0.60 |
| CNH | 38,752 | Shanghai Bairun Investment Holding Group Co Ltd 'A' | 140 | 0.01 |
| CNH | 41,320 | Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A' | 1,382 | 0.13 |
| CNH | 9,500 | Shede Spirits Co Ltd 'A' | 133 | 0.01 |
| CNH | 16,300 | Sichuan Swellfun Co Ltd 'A' | 133 | 0.01 |
| CNH | 22,700 | Tsingtao Brewery Co Ltd 'A' | 237 | 0.02 |
| HKD | 350,000 | Tsingtao Brewery Co Ltd 'H' | 2,312 | 0.21 |
| CNH | 131,514 | Wuliangye Yibin Co Ltd 'A' | 2,747 | 0.25 |
| Biotechnology | | | | |
| CNH | 57,700 | Beijing Tiantan Biological Products Corp Ltd 'A' | 259 | 0.02 |
| CNH | 14,500 | Changchun High & New Technology Industry Group Inc 'A' | 327 | 0.03 |
| CNH | 66,720 | Hualan Biological Engineering Inc 'A' | 226 | 0.02 |
| CNH | 33,032 | Shanghai Junshi Biosciences Co Ltd 'A' | 208 | 0.02 |
| CNH | 39,440 | Shenzhen Kangtai Biological Products Co Ltd 'A' | 177 | 0.02 |
| Building materials and fixtures | | | | |
| CNH | 139,900 | Anhui Conch Cement Co Ltd 'A' | 451 | 0.04 |
| HKD | 696,500 | Anhui Conch Cement Co Ltd 'H' | 1,630 | 0.15 |
| CNH | 51,900 | Beijing New Building Materials Plc 'A' | 170 | 0.01 |
| CNH | 43,800 | Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A' | 132 | 0.01 |
| HKD | 2,158,000 | China National Building Material Co Ltd 'H' | 961 | 0.09 |
| CNH | 16,940 | Hongfa Technology Co Ltd 'A' | 69 | 0.01 |
| CNH | 63,800 | Shuangliang Eco-Energy Systems Co Ltd 'A' | 77 | 0.01 |
| CNH | 63,600 | Tangshan Jidong Cement Co Ltd 'A' | 62 | 0.01 |
| CNH | 90,200 | Zhuzhou Kibing Group Co Ltd 'A' | 99 | 0.01 |
| Chemicals | | | | |
| CNH | 23,700 | Asia - Potash International Investment Guangzhou Co Ltd 'A' | 90 | 0.01 |
| CNH | 20,700 | Beijing Easpring Material Technology Co Ltd 'A' | 119 | 0.01 |
| CNY | 19,726 | Cathay Biotech Inc | 152 | 0.01 |
| CNH | 35,260 | Do-Fluoride New Materials Co Ltd 'A' | 74 | 0.01 |
| CNH | 154,734 | Fangda Carbon New Material Co Ltd 'A' | 125 | 0.01 |
| CNH | 50,880 | Ganfeng Lithium Group Co Ltd 'A' | 278 | 0.03 |
| HKD | 227,760 | Ganfeng Lithium Group Co Ltd 'H' | 729 | 0.07 |
| CNH | 70,180 | Guangzhou Tinci Materials Technology Co Ltd 'A' | 238 | 0.02 |
| CNH | 31,500 | Hangzhou Oxygen Plant Group Co Ltd 'A' | 139 | 0.01 |
| CNH | 25,500 | Haohua Chemical Science & Technology Co Ltd 'A' | 106 | 0.01 |
| CNH | 239,100 | Hengli Petrochemical Co Ltd 'A' | 470 | 0.04 |
| CNH | 157,200 | Huafon Chemical Co Ltd 'A' | 151 | 0.01 |
| CNH | 272,100 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 148 | 0.01 |
| CNH | 106,200 | Inner Mongolia Yuan Xing Energy Co Ltd 'A' | 94 | 0.01 |
| CNH | 209,200 | Jiangsu Eastern Shenghong Co Ltd 'A' | 296 | 0.03 |
| CNH | 13,700 | Jiangsu Pacific Quartz Co Ltd 'A' | 165 | 0.02 |
| CNH | 14,799 | Jiangsu Yangnong Chemical Co Ltd 'A' | 134 | 0.01 |
| CNH | 16,100 | Jiangsu Yoke Technology Co Ltd 'A' | 139 | 0.01 |
| CNH | 72,800 | LB Group Co Ltd 'A' | 176 | 0.02 |
| CNH | 67,700 | Luxi Chemical Group Co Ltd 'A' | 94 | 0.01 |
| CNH | 106,300 | Meihua Holdings Group Co Ltd 'A' | 142 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Chemicals (cont) | | | | |
| CNH | 240,700 | Ningxia Baofeng Energy Group Co Ltd 'A' | 495 | 0.05 |
| CNH | 184,700 | Qinghai Salt Lake Industry Co Ltd 'A' | 410 | 0.04 |
| CNH | 360,200 | Rongsheng Petrochemical Co Ltd 'A' | 542 | 0.05 |
| CNH | 128,963 | Satellite Chemical Co Ltd 'A' | 288 | 0.03 |
| CNH | 66,170 | Shandong Hualu Hengsheng Chemical Co Ltd 'A' | 277 | 0.03 |
| CNH | 68,290 | Shanghai Putailai New Energy Technology Co Ltd 'A' | 219 | 0.02 |
| CNH | 66,400 | Shenghe Resources Holding Co Ltd 'A' | 96 | 0.01 |
| CNH | 22,220 | Shenzhen Capchem Technology Co Ltd 'A' | 139 | 0.01 |
| CNH | 313,500 | Sichuan Hebang Biotechnology Co Ltd 'A' | 103 | 0.01 |
| CNH | 66,900 | Sinoma Science & Technology Co Ltd 'A' | 157 | 0.01 |
| CNH | 243,400 | Sinopec Shanghai Petrochemical Co Ltd 'A' | 100 | 0.01 |
| CNH | 17,388 | Skshu Paint Co Ltd 'A' | 132 | 0.01 |
| CNH | 17,600 | Sunresin New Materials Co Ltd 'A' | 124 | 0.01 |
| CNH | 49,400 | Tianqi Lithium Corp 'A' | 346 | 0.03 |
| CNH | 107,000 | Wanhua Chemical Group Co Ltd 'A' | 1,208 | 0.11 |
| CNH | 38,900 | Xiamen Tungsten Co Ltd 'A' | 94 | 0.01 |
| CNH | 31,900 | Yunnan Energy New Material Co Ltd 'A' | 263 | 0.02 |
| CNH | 50,900 | Yunnan Yuntianhua Co Ltd 'A' | 112 | 0.01 |
| CNH | 48,200 | Zangge Mining Co Ltd 'A' | 161 | 0.02 |
| CNH | 88,779 | Zhejiang Juhua Co Ltd 'A' | 198 | 0.02 |
| CNH | 109,800 | Zhejiang Longsheng Group Co Ltd 'A' | 132 | 0.01 |
| Coal | | | | |
| HKD | 1,157,000 | China Coal Energy Co Ltd 'H' | 981 | 0.09 |
| CNH | 224,800 | China Shenhua Energy Co Ltd 'A' | 991 | 0.09 |
| HKD | 1,902,000 | China Shenhua Energy Co Ltd 'H' | 6,222 | 0.57 |
| CNH | 73,300 | Huaibei Mining Holdings Co Ltd 'A' | 162 | 0.02 |
| USD | 608,100 | Inner Mongolia Yitai Coal Co Ltd 'B' | 865 | 0.08 |
| CNH | 127,300 | Jizhong Energy Resources Co Ltd 'A' | 125 | 0.01 |
| CNH | 334,600 | Shaanxi Coal Industry Co Ltd 'A' | 913 | 0.08 |
| CNH | 109,500 | Shan Xi Hua Yang Group New Energy Co Ltd 'A' | 136 | 0.01 |
| CNH | 67,200 | Shanxi Coal International Energy Group Co Ltd 'A' | 172 | 0.02 |
| CNH | 195,710 | Shanxi Coking Coal Energy Group Co Ltd 'A' | 267 | 0.02 |
| CNH | 95,300 | Shanxi Lu'an Environmental Energy Development Co Ltd 'A' | 292 | 0.03 |
| CNH | 133,850 | Yankuang Energy Group Co Ltd 'A' | 385 | 0.04 |
| HKD | 1,293,000 | Yankuang Energy Group Co Ltd 'H' | 2,404 | 0.22 |
| Commercial services | | | | |
| CNH | 1,660,400 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 1,177 | 0.11 |
| CNH | 9,450 | Hangzhou Tigermed Consulting Co Ltd 'A' | 82 | 0.01 |
| HKD | 710,000 | Jiangsu Expressway Co Ltd 'H' | 639 | 0.06 |
| CNH | 629,700 | Liaoning Port Co Ltd 'A' | 132 | 0.01 |
| CNH | 45,200 | Ninestar Corp 'A' | 175 | 0.01 |
| CNH | 207,600 | Offcn Education Technology Co Ltd 'A' | 142 | 0.01 |
| CNY | 48,400 | Range Intelligent Computing Technology Group Co Ltd | 180 | 0.02 |
| CNH | 284,300 | Shanghai International Port Group Co Ltd 'A' | 200 | 0.02 |
| HKD | 506,000 | TravelSky Technology Ltd 'H' | 854 | 0.08 |
| HKD | 708,000 | Zhejiang Expressway Co Ltd 'H' | 449 | 0.04 |
| Computers | | | | |
| CNH | 27,100 | Accelink Technologies Co Ltd 'A' | 104 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Computers (cont) | | | | |
| CNH | 22,600 | Beijing E-Hualu Information Technology Co Ltd 'A' | 107 | 0.01 |
| CNH | 1,265,600 | BOE Technology Group Co Ltd 'A' | 686 | 0.06 |
| CNH | 24,200 | CETC Cyberspace Security Technology Co Ltd 'A' | 78 | 0.01 |
| CNH | 116,800 | China Greatwall Technology Group Co Ltd 'A' | 183 | 0.02 |
| CNH | 129,900 | DHC Software Co Ltd 'A' | 116 | 0.01 |
| CNH | 84,100 | GRG Banking Equipment Co Ltd 'A' | 144 | 0.01 |
| CNY | 58,564 | Hygon Information Technology Co Ltd | 587 | 0.06 |
| CNH | 50,460 | IEIT Systems Co Ltd 'A' | 249 | 0.02 |
| CNH | 17,200 | Ingenic Semiconductor Co Ltd 'A' | 164 | 0.02 |
| CNH | 18,762 | Qi An Xin Technology Group Inc 'A' | 118 | 0.01 |
| CNH | 16,361 | Sangfor Technologies Inc 'A' | 193 | 0.02 |
| CNY | 113,300 | Tsinghua Tongfang Co Ltd | 128 | 0.01 |
| CNH | 89,840 | Unisplendour Corp Ltd 'A' | 254 | 0.02 |
| CNH | 114,576 | Wuhan Guide Infrared Co Ltd 'A' | 124 | 0.01 |
| Cosmetics & personal care | | | | |
| CNH | 15,100 | Yunnan Botanee Bio-Technology Group Co Ltd 'A' | 151 | 0.01 |
| Distribution & wholesale | | | | |
| CNH | 475,300 | Aluminum Corp of China Ltd 'A' | 369 | 0.04 |
| HKD | 2,264,000 | Aluminum Corp of China Ltd 'H' | 1,119 | 0.10 |
| CNH | 48,600 | China Meheco Co Ltd 'A' | 82 | 0.01 |
| CNH | 112,680 | Hengyi Petrochemical Co Ltd 'A' | 108 | 0.01 |
| CNH | 43,300 | Hubei Xingfa Chemicals Group Co Ltd 'A' | 114 | 0.01 |
| CNH | 172,000 | Wuchan Zhongda Group Co Ltd 'A' | 111 | 0.01 |
| CNH | 26,900 | Zhongjii Innolight Co Ltd 'A' | 358 | 0.03 |
| Diversified financial services | | | | |
| CNH | 106,500 | BOC International China Co Ltd 'A' | 161 | 0.01 |
| CNH | 154,210 | Caitong Securities Co Ltd 'A' | 174 | 0.02 |
| CNH | 174,900 | Changjiang Securities Co Ltd 'A' | 136 | 0.01 |
| HKD | 5,163,000 | China Cinda Asset Management Co Ltd 'H' | 502 | 0.05 |
| CNH | 143,200 | China Galaxy Securities Co Ltd 'A' | 251 | 0.02 |
| HKD | 1,935,000 | China Galaxy Securities Co Ltd 'H' | 1,036 | 0.10 |
| CNH | 137,547 | China Great Wall Securities Co Ltd 'A' | 160 | 0.01 |
| CNH | 66,200 | China International Capital Corp Ltd 'A' | 376 | 0.03 |
| HKD | 876,400 | China International Capital Corp Ltd 'H' | 1,387 | 0.13 |
| CNH | 248,069 | China Merchants Securities Co Ltd 'A' | 489 | 0.04 |
| CNH | 407,615 | CITIC Securities Co Ltd 'A' | 1,224 | 0.11 |
| HKD | 1,034,375 | CITIC Securities Co Ltd 'H' | 2,148 | 0.20 |
| CNH | 219,800 | CNPC Capital Co Ltd 'A' | 177 | 0.02 |
| CNH | 147,100 | CSC Financial Co Ltd 'A' | 531 | 0.05 |
| CNH | 137,300 | Dongxing Securities Co Ltd 'A' | 166 | 0.01 |
| CNH | 131,100 | Everbright Securities Co Ltd 'A' | 298 | 0.03 |
| CNH | 177,100 | First Capital Securities Co Ltd 'A' | 152 | 0.01 |
| CNH | 275,200 | Founder Securities Co Ltd 'A' | 335 | 0.03 |
| CNH | 204,200 | GF Securities Co Ltd 'A' | 412 | 0.04 |
| HKD | 577,000 | GF Securities Co Ltd 'H' | 722 | 0.07 |
| CNH | 155,715 | Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A' | 138 | 0.01 |
| CNH | 66,500 | Guolian Securities Co Ltd 'A' | 108 | 0.01 |
| CNH | 216,900 | Guosen Securities Co Ltd 'A' | 289 | 0.03 |
| CNH | 250,600 | Guotai Junan Securities Co Ltd 'A' | 530 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| CNH | 159,010 | Guoyuan Securities Co Ltd 'A' | 153 | 0.01 |
| CNH | 312,400 | Haitong Securities Co Ltd 'A' | 425 | 0.04 |
| HKD | 1,537,600 | Haitong Securities Co Ltd 'H' | 862 | 0.08 |
| CNH | 248,000 | Huatai Securities Co Ltd 'A' | 498 | 0.05 |
| HKD | 726,400 | Huatai Securities Co Ltd 'H' | 910 | 0.08 |
| CNH | 93,200 | Huaxi Securities Co Ltd 'A' | 104 | 0.01 |
| CNH | 290,900 | Industrial Securities Co Ltd 'A' | 248 | 0.02 |
| CNH | 125,200 | Nanjing Securities Co Ltd 'A' | 143 | 0.01 |
| CNH | 249,288 | Orient Securities Co Ltd 'A' | 304 | 0.03 |
| CNH | 222,700 | SDIC Capital Co Ltd 'A' | 215 | 0.02 |
| CNH | 132,230 | Shanxi Securities Co Ltd 'A' | 103 | 0.01 |
| CNH | 787,000 | Shenwan Hongyuan Group Co Ltd 'A' | 497 | 0.05 |
| CNH | 126,300 | Sinolink Securities Co Ltd 'A' | 169 | 0.02 |
| CNH | 154,534 | SooChow Securities Co Ltd 'A' | 166 | 0.02 |
| CNH | 162,600 | Southwest Securities Co Ltd 'A' | 94 | 0.01 |
| CNY | 228,800 | Tianfeng Securities Co Ltd | 102 | 0.01 |
| CNH | 177,700 | Western Securities Co Ltd 'A' | 164 | 0.01 |
| CNH | 116,100 | Zheshang Securities Co Ltd 'A' | 171 | 0.02 |
| CNH | 202,000 | Zhongtai Securities Co Ltd 'A' | 203 | 0.02 |
| Electrical components & equipment | | | | |
| CNH | 8,900 | Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 180 | 0.02 |
| CNH | 174,700 | China XD Electric Co Ltd 'A' | 113 | 0.01 |
| CNH | 92,100 | Dongfang Electric Corp Ltd 'A' | 188 | 0.02 |
| CNH | 67,661 | Eve Energy Co Ltd 'A' | 400 | 0.04 |
| CNH | 133,768 | Goldwind Science & Technology Co Ltd 'A' | 163 | 0.01 |
| CNH | 22,400 | Ningbo Orient Wires & Cables Co Ltd 'A' | 128 | 0.01 |
| CNH | 114,600 | Shanxi Meijin Energy Co Ltd 'A' | 116 | 0.01 |
| CNH | 5,000 | Shenzhen Kedali Industry Co Ltd 'A' | 62 | 0.01 |
| CNH | 23,500 | Sieyuan Electric Co Ltd 'A' | 163 | 0.01 |
| CNH | 173,490 | TBEA Co Ltd 'A' | 338 | 0.03 |
| Electricity | | | | |
| CNH | 242,370 | CECEP Wind-Power Corp 'A' | 104 | 0.01 |
| CNY | 532,000 | CGN Power Co Ltd | 226 | 0.02 |
| HKD | 5,997,000 | CGN Power Co Ltd 'H' | 1,443 | 0.13 |
| HKD | 1,880,000 | China Longyuan Power Group Corp Ltd 'H' | 1,408 | 0.13 |
| CNH | 623,500 | China National Nuclear Power Co Ltd 'A' | 614 | 0.06 |
| CNH | 822,100 | China Yangtze Power Co Ltd 'A' | 2,628 | 0.24 |
| CNH | 271,300 | Datang International Power Generation Co Ltd 'A' | 95 | 0.01 |
| CNH | 595,900 | GD Power Development Co Ltd 'A' | 330 | 0.03 |
| CNH | 240,800 | Huadian Power International Corp Ltd 'A' | 173 | 0.02 |
| CNH | 310,100 | Huaneng Power International Inc 'A' | 335 | 0.03 |
| HKD | 2,362,000 | Huaneng Power International Inc 'H' | 1,228 | 0.11 |
| CNH | 251,300 | SDIC Power Holdings Co Ltd 'A' | 436 | 0.04 |
| CNH | 94,400 | Shanghai Electric Power Co Ltd 'A' | 116 | 0.01 |
| CNH | 161,200 | Shenergy Co Ltd 'A' | 135 | 0.01 |
| CNH | 199,540 | Shenzhen Energy Group Co Ltd 'A' | 171 | 0.02 |
| CNH | 158,902 | Sichuan Chuantou Energy Co Ltd 'A' | 318 | 0.03 |
| CNH | 732,600 | Wintime Energy Group Co Ltd 'A' | 146 | 0.01 |
| CNH | 373,400 | Zhejiang Zheneng Electric Power Co Ltd 'A' | 243 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Electronics | | | | |
| CNH | 3,003 | 3peak Inc 'A' | 68 | 0.01 |
| CNH | 65,765 | Avary Holding Shenzhen Co Ltd 'A' | 198 | 0.02 |
| CNH | 67,700 | Chaozhou Three-Circle Group Co Ltd 'A' | 278 | 0.03 |
| CNH | 90,700 | China Baoan Group Co Ltd 'A' | 148 | 0.01 |
| CNH | 17,200 | China Zhenhua Group Science & Technology Co Ltd 'A' | 156 | 0.01 |
| CNH | 395,131 | Everdisplay Optonics Shanghai Co Ltd 'A' | 149 | 0.01 |
| CNH | 447,800 | Foxconn Industrial Internet Co Ltd 'A' | 946 | 0.09 |
| CNH | 127,700 | GoerTek Inc 'A' | 322 | 0.03 |
| CNH | 16,400 | Gongniu Group Co Ltd 'A' | 225 | 0.02 |
| CNH | 107,200 | Guangdong HEC Technology Holding Co Ltd 'A' | 100 | 0.01 |
| CNH | 22,400 | Guangzhou Shiyuan Electronic Technology Co Ltd 'A' | 142 | 0.01 |
| CNH | 31,900 | Huagong Tech Co Ltd 'A' | 132 | 0.01 |
| CNH | 19,800 | Hubei Feilihua Quartz Glass Co Ltd 'A' | 115 | 0.01 |
| CNH | 129,500 | Jiangsu Zhongtian Technology Co Ltd 'A' | 235 | 0.02 |
| CNH | 260,300 | Lingyi iTech Guangdong Co 'A' | 244 | 0.02 |
| CNH | 245,430 | Luxshare Precision Industry Co Ltd 'A' | 1,094 | 0.10 |
| CNH | 10,689 | Raytron Technology Co Ltd 'A' | 75 | 0.01 |
| CNH | 15,700 | Shanghai Moons' Electric Co Ltd 'A' | 165 | 0.01 |
| CNH | 89,300 | Shengyi Technology Co Ltd 'A' | 214 | 0.02 |
| CNH | 17,468 | Shennan Circuits Co Ltd 'A' | 179 | 0.02 |
| CNH | 45,106 | Shenzhen Inovance Technology Co Ltd 'A' | 417 | 0.04 |
| CNH | 52,200 | Shenzhen Kaifa Technology Co Ltd 'A' | 125 | 0.01 |
| CNH | 39,526 | Shenzhen Senior Technology Material Co Ltd 'A' | 83 | 0.01 |
| CNH | 23,600 | Shenzhen Sunlord Electronics Co Ltd 'A' | 90 | 0.01 |
| CNH | 67,700 | Sunwoda Electronic Co Ltd 'A' | 144 | 0.01 |
| CNH | 21,982 | SUPCON Technology Co Ltd 'A' | 135 | 0.01 |
| CNH | 45,000 | Suzhou Dongshan Precision Manufacturing Co Ltd 'A' | 117 | 0.01 |
| CNH | 66,700 | Tianma Microelectronics Co Ltd 'A' | 102 | 0.01 |
| CNH | 44,800 | Wingtech Technology Co Ltd 'A' | 303 | 0.03 |
| CNH | 64,630 | WUS Printed Circuit Kunshan Co Ltd 'A' | 187 | 0.02 |
| CNH | 6,016 | Wuxi Autowell Technology Co Ltd 'A' | 77 | 0.01 |
| CNH | 7,100 | Xiamen Faratronic Co Ltd 'A' | 93 | 0.01 |
| CNH | 67,300 | Zhejiang Chint Electrics Co Ltd 'A' | 207 | 0.02 |
| Energy - alternate sources | | | | |
| CNH | 109,500 | CECEP Solar Energy Co Ltd 'A' | 85 | 0.01 |
| CNH | 963,800 | China Three Gorges Renewables Group Co Ltd 'A' | 621 | 0.06 |
| CNH | 53,800 | Flat Glass Group Co Ltd 'A' | 191 | 0.02 |
| HKD | 242,000 | Flat Glass Group Co Ltd 'H' | 398 | 0.04 |
| CNH | 14,800 | Ginlong Technologies Co Ltd 'A' | 138 | 0.01 |
| CNH | 64,632 | Hangzhou First Applied Material Co Ltd 'A' | 210 | 0.02 |
| CNH | 61,100 | Hengdian Group DMEGC Magnetics Co Ltd 'A' | 116 | 0.01 |
| CNH | 87,400 | Hengtong Optic-electric Co Ltd 'A' | 152 | 0.01 |
| CNH | 2,577 | Hoymiles Power Electronics Inc 'A' | 81 | 0.01 |
| CNH | 21,982 | Hoyuan Green Energy Co Ltd 'A' | 102 | 0.01 |
| CNH | 115,892 | JA Solar Technology Co Ltd 'A' | 323 | 0.03 |
| CNH | 225,327 | Jinko Solar Co Ltd 'A' | 280 | 0.03 |
| CNH | 253,124 | LONGi Green Energy Technology Co Ltd 'A' | 752 | 0.07 |
| CNH | 68,200 | Ming Yang Smart Energy Group Ltd 'A' | 129 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Energy - alternate sources (cont) | | | | |
| CNH | 14,584 | Ningbo Ronbay New Energy Technology Co Ltd 'A' | 80 | 0.01 |
| CNH | 4,184 | Pylon Technologies Co Ltd 'A' | 60 | 0.00 |
| CNH | 40,400 | Risen Energy Co Ltd 'A' | 91 | 0.01 |
| CNH | 64,100 | Shanghai Aiko Solar Energy Co Ltd 'A' | 145 | 0.01 |
| CNH | 8,600 | Shenzhen Dynanonic Co Ltd 'A' | 78 | 0.01 |
| CNH | 49,087 | Sungrow Power Supply Co Ltd 'A' | 572 | 0.05 |
| CNH | 8,604 | Suzhou Maxwell Technologies Co Ltd 'A' | 130 | 0.01 |
| CNH | 139,325 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 325 | 0.03 |
| CNH | 66,000 | Titan Wind Energy Suzhou Co Ltd 'A' | 115 | 0.01 |
| CNH | 156,100 | Tongwei Co Ltd 'A' | 536 | 0.05 |
| CNH | 75,129 | Trina Solar Co Ltd 'A' | 284 | 0.03 |
| CNH | 59,018 | Xinjiang Daqo New Energy Co Ltd 'A' | 254 | 0.02 |
| Engineering & construction | | | | |
| CNH | 26,920 | Anhui Honglu Steel Construction Group Co Ltd 'A' | 89 | 0.01 |
| HKD | 1,364,000 | China Communications Services Corp Ltd 'H' | 582 | 0.05 |
| CNH | 1,027,400 | China Energy Engineering Corp Ltd 'A' | 306 | 0.03 |
| CNH | 224,200 | China National Chemical Engineering Co Ltd 'A' | 208 | 0.02 |
| CNH | 714,100 | China Railway Group Ltd 'A' | 564 | 0.05 |
| HKD | 2,386,000 | China Railway Group Ltd 'H' | 1,048 | 0.10 |
| CNH | 1,414,900 | China State Construction Engineering Corp Ltd 'A' | 985 | 0.09 |
| HKD | 24,978,000 | China Tower Corp Ltd 'H' | 2,590 | 0.24 |
| CNY | 50,900 | CSSC Science & Technology Co Ltd | 129 | 0.01 |
| CNH | 81,100 | Guangzhou Baiyun International Airport Co Ltd 'A' | 125 | 0.01 |
| CNH | 640,300 | Metallurgical Corp of China Ltd 'A' | 278 | 0.03 |
| CNH | 553,000 | Power Construction Corp of China Ltd 'A' | 386 | 0.03 |
| CNH | 213,000 | Shanghai Construction Group Co Ltd 'A' | 75 | 0.01 |
| CNH | 44,200 | Shanghai International Airport Co Ltd 'A' | 222 | 0.02 |
| CNH | 251,380 | Sichuan Road and Bridge Group Co Ltd 'A' | 272 | 0.02 |
| CNH | 89,600 | Sinoma International Engineering Co 'A' | 118 | 0.01 |
| Entertainment | | | | |
| CNH | 112,900 | Beijing Enlight Media Co Ltd 'A' | 126 | 0.01 |
| CNH | 65,100 | China Film Co Ltd 'A' | 112 | 0.01 |
| CNH | 83,940 | Songcheng Performance Development Co Ltd 'A' | 123 | 0.01 |
| CNH | 75,250 | Wanda Film Holding Co Ltd 'A' | 132 | 0.01 |
| Environmental control | | | | |
| CNH | 211,700 | Zhefu Holding Group Co Ltd 'A' | 108 | 0.01 |
| CNH | 50,700 | Zhejiang Weiming Environment Protection Co Ltd 'A' | 126 | 0.01 |
| Food | | | | |
| CNH | 22,800 | Angel Yeast Co Ltd 'A' | 117 | 0.01 |
| CNH | 9,062 | Anjoy Foods Group Co Ltd 'A' | 145 | 0.01 |
| CNH | 160,977 | Foshan Haitian Flavouring & Food Co Ltd 'A' | 859 | 0.08 |
| CNH | 44,400 | Fujian Sunner Development Co Ltd 'A' | 113 | 0.01 |
| CNH | 112,700 | Henan Shuanghui Investment & Development Co Ltd 'A' | 412 | 0.04 |
| CNH | 221,600 | Inner Mongolia Yili Industrial Group Co Ltd 'A' | 846 | 0.08 |
| CNH | 22,300 | Juwei Food Co Ltd 'A' | 99 | 0.01 |
| CNH | 44,000 | Yihai Kerry Arawana Holdings Co Ltd 'A' | 215 | 0.02 |
| CNH | 303,200 | Yonghui Superstores Co Ltd 'A' | 129 | 0.01 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Forest products & paper | | | | |
| CNH | 105,775 | Shandong Sun Paper Industry JSC Ltd 'A' | 178 | 0.02 |
| Gas | | | | |
| CNH | 87,000 | ENN Natural Gas Co Ltd 'A' | 195 | 0.02 |
| Hand & machine tools | | | | |
| CNH | 42,100 | Hang Zhou Great Star Industrial Co Ltd 'A' | 128 | 0.01 |
| CNH | 50,800 | Jiangxi Special Electric Motor Co Ltd 'A' | 74 | 0.01 |
| Healthcare products | | | | |
| CNH | 20,700 | Autobio Diagnostics Co Ltd 'A' | 149 | 0.01 |
| CNH | 14,627 | Bloomage Biotechnology Corp Ltd 'A' | 146 | 0.01 |
| CNH | 2,548 | iRay Technology Co Ltd 'A' | 78 | 0.01 |
| CNH | 31,900 | Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A' | 153 | 0.01 |
| CNH | 66,481 | Lepu Medical Technology Beijing Co Ltd 'A' | 160 | 0.01 |
| CNH | 24,102 | Ovctek China Inc 'A' | 82 | 0.01 |
| HKD | 1,376,400 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 1,306 | 0.12 |
| CNY | 25,791 | Shanghai United Imaging Healthcare Co Ltd | 517 | 0.05 |
| CNH | 41,500 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 1,690 | 0.16 |
| CNH | 28,000 | Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 275 | 0.03 |
| Healthcare services | | | | |
| CNH | 311,066 | Aier Eye Hospital Group Co Ltd 'A' | 743 | 0.07 |
| CNH | 13,120 | Asymchem Laboratories Tianjin Co Ltd 'A' | 264 | 0.02 |
| CNH | 14,800 | BGI Genomics Co Ltd 'A' | 106 | 0.01 |
| CNH | 19,900 | Guangzhou Kingmed Diagnostics Group Co Ltd 'A' | 184 | 0.02 |
| CNH | 111,440 | Meinian Onehealth Healthcare Holdings Co Ltd 'A' | 97 | 0.01 |
| CNH | 57,975 | Pharmon Beijing Co Ltd 'A' | 271 | 0.03 |
| CNH | 12,900 | Topchoice Medical Corp 'A' | 148 | 0.01 |
| CNH | 85,902 | WuXi AppTec Co Ltd 'A' | 994 | 0.09 |
| HKD | 203,720 | WuXi AppTec Co Ltd 'H' | 2,387 | 0.22 |
| CNH | 24,200 | Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A' | 93 | 0.01 |
| Holding companies - diversified operations | | | | |
| CNH | 263,300 | AVIC Industry-Finance Holdings Co Ltd 'A' | 121 | 0.01 |
| CNH | 45,600 | Humanwell Healthcare Group Co Ltd 'A' | 170 | 0.02 |
| CNH | 198,900 | Zhejiang China Commodities City Group Co Ltd 'A' | 221 | 0.02 |
| Home builders | | | | |
| CNH | 109,100 | Hangzhou Binjiang Real Estate Group Co Ltd 'A' | 118 | 0.01 |
| Home furnishings | | | | |
| CNH | 13,300 | Anker Innovations Technology Co Ltd 'A' | 165 | 0.02 |
| CNH | 4,048 | Beijing Roborock Technology Co Ltd 'A' | 170 | 0.02 |
| CNH | 21,200 | Ecovacs Robotics Co Ltd 'A' | 127 | 0.01 |
| CNH | 97,100 | Gree Electric Appliances Inc of Zhuhai 'A' | 448 | 0.04 |
| CNH | 206,600 | Haier Smart Home Co Ltd 'A' | 640 | 0.06 |
| HKD | 1,370,800 | Haier Smart Home Co Ltd 'H' | 3,975 | 0.37 |
| CNH | 29,200 | Hangzhou Robam Appliances Co Ltd 'A' | 95 | 0.01 |
| CNH | 45,300 | Hisense Visual Technology Co Ltd 'A' | 149 | 0.01 |
| CNH | 27,640 | Jason Furniture Hangzhou Co Ltd 'A' | 145 | 0.01 |
| CNH | 15,280 | Ningbo Deye Technology Co Ltd 'A' | 135 | 0.01 |
| CNH | 19,620 | Oppein Home Group Inc 'A' | 217 | 0.02 |
| CNY | 156,100 | Sichuan Changhong Electric Co Ltd | 125 | 0.01 |
| CNH | 649,630 | TCL Technology Group Corp 'A' | 380 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Home furnishings (cont) | | | | |
| CNH | 62,800 | Universal Scientific Industrial Shanghai Co Ltd 'A' | 131 | 0.01 |
| CNH | 22,300 | Zhejiang Supor Co Ltd 'A' | 163 | 0.02 |
| Hotels | | | | |
| CNH | 27,043 | BTG Hotels Group Co Ltd 'A' | 66 | 0.01 |
| CNH | 29,300 | Shanghai Jinjiang International Hotels Co Ltd 'A' | 139 | 0.01 |
| Insurance | | | | |
| CNH | 94,376 | China Life Insurance Co Ltd 'A' | 397 | 0.04 |
| HKD | 4,198,000 | China Life Insurance Co Ltd 'H' | 5,687 | 0.52 |
| CNH | 231,100 | China Pacific Insurance Group Co Ltd 'A' | 780 | 0.07 |
| HKD | 1,484,000 | China Pacific Insurance Group Co Ltd 'H' | 3,135 | 0.29 |
| CNH | 69,500 | New China Life Insurance Co Ltd 'A' | 304 | 0.03 |
| HKD | 467,600 | New China Life Insurance Co Ltd 'H' | 928 | 0.09 |
| CNH | 328,600 | People's Insurance Co Group of China Ltd 'A' | 232 | 0.02 |
| HKD | 4,853,000 | People's Insurance Co Group of China Ltd 'H' | 1,572 | 0.14 |
| HKD | 3,902,000 | PICC Property & Casualty Co Ltd 'H' | 4,531 | 0.42 |
| CNH | 366,600 | Ping An Insurance Group Co of China Ltd 'A' | 2,095 | 0.19 |
| HKD | 3,787,500 | Ping An Insurance Group Co of China Ltd 'H' | 17,458 | 1.61 |
| HKD | 406,900 | ZhongAn Online P&C Insurance Co Ltd 'H' | 1,026 | 0.09 |
| Internet | | | | |
| CNH | 240,400 | 360 Security Technology Inc 'A' | 292 | 0.03 |
| CNH | 27,868 | Beijing United Information Technology Co Ltd 'A' | 133 | 0.01 |
| CNH | 542,364 | East Money Information Co Ltd 'A' | 1,112 | 0.10 |
| CNH | 18,600 | Hithink RoyalFlush Information Network Co Ltd 'A' | 366 | 0.03 |
| CNH | 31,400 | Isfortstone Information Technology Group Co Ltd 'A' | 176 | 0.02 |
| CNH | 40,900 | Kunlun Tech Co Ltd 'A' | 185 | 0.02 |
| CNH | 67,280 | Mango Excellent Media Co Ltd 'A' | 243 | 0.02 |
| CNH | 39,300 | People.cn Co Ltd 'A' | 187 | 0.02 |
| Iron & steel | | | | |
| CNH | 737,100 | Baoshan Iron & Steel Co Ltd 'A' | 642 | 0.06 |
| CNH | 355,800 | Hesteel Co Ltd 'A' | 108 | 0.01 |
| CNH | 216,000 | Hunan Valin Steel Co Ltd 'A' | 167 | 0.01 |
| CNH | 1,463,700 | Inner Mongolia BaoTou Steel Union Co Ltd 'A' | 314 | 0.03 |
| CNH | 257,400 | Pangang Group Vanadium Titanium & Resources Co Ltd 'A' | 122 | 0.01 |
| CNH | 195,700 | Shanxi Taigang Stainless Steel Co Ltd 'A' | 106 | 0.01 |
| CNH | 25,764 | Western Superconducting Technologies Co Ltd 'A' | 189 | 0.02 |
| Leisure time | | | | |
| CNH | 24,200 | AIMA Technology Group Co Ltd 'A' | 97 | 0.01 |
| Machinery - diversified | | | | |
| CNH | 45,424 | Jiangsu Hengli Hydraulic Co Ltd 'A' | 358 | 0.03 |
| CNH | 62,900 | Keda Industrial Group Co Ltd 'A' | 88 | 0.01 |
| CNH | 271,840 | NARI Technology Co Ltd 'A' | 838 | 0.08 |
| CNH | 27,000 | Shandong Himile Mechanical Science & Technology Co Ltd 'A' | 112 | 0.01 |
| CNH | 4,335 | Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 137 | 0.01 |
| CNH | 13,300 | Shenzhen SC New Energy Technology Corp 'A' | 131 | 0.01 |
| Machinery, construction & mining | | | | |
| CNH | 4,655 | GoodWe Technologies Co Ltd 'A' | 70 | 0.01 |
| CNH | 293,183 | Sany Heavy Industry Co Ltd 'A' | 560 | 0.05 |
| CNH | 427,600 | Shanghai Electric Group Co Ltd 'A' | 264 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Machinery, construction & mining (cont) | | | | |
| CNH | 377,100 | XCMG Construction Machinery Co Ltd 'A' | 292 | 0.03 |
| CNH | 15,380 | Zhejiang Dingli Machinery Co Ltd 'A' | 105 | 0.01 |
| CNH | 284,000 | Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 257 | 0.02 |
| Marine transportation | | | | |
| CNH | 152,100 | China CSSC Holdings Ltd 'A' | 589 | 0.05 |
| Media | | | | |
| CNH | 88,400 | Jiangsu Phoenix Publishing & Media Corp Ltd 'A' | 125 | 0.01 |
| CNH | 116,300 | Oriental Pearl Group Co Ltd 'A' | 131 | 0.01 |
| Metal fabricate/ hardware | | | | |
| CNH | 336,600 | COSCO SHIPPING Development Co Ltd 'A' | 110 | 0.01 |
| CNH | 21,940 | YongXing Special Materials Technology Co Ltd 'A' | 135 | 0.01 |
| CNH | 61,500 | Zhejiang Sanhua Intelligent Controls Co Ltd 'A' | 249 | 0.03 |
| Mining | | | | |
| CNH | 24,400 | Chengxin Lithium Group Co Ltd 'A' | 74 | 0.01 |
| CNH | 54,200 | Chifeng Jilong Gold Mining Co Ltd 'A' | 106 | 0.01 |
| CNH | 133,500 | China Northern Rare Earth Group High-Tech Co Ltd 'A' | 371 | 0.04 |
| CNH | 42,100 | China Rare Earth Resources And Technology Co Ltd 'A' | 165 | 0.02 |
| CNH | 597,800 | CMOC Group Ltd 'A' | 436 | 0.04 |
| HKD | 2,124,000 | CMOC Group Ltd 'H' | 1,213 | 0.11 |
| CNH | 72,100 | Henan Shenhuo Coal & Power Co Ltd 'A' | 159 | 0.02 |
| CNH | 63,300 | Inner Mongolia Dian Tou Energy Corp Ltd 'A' | 129 | 0.01 |
| CNH | 67,700 | Jiangxi Copper Co Ltd 'A' | 168 | 0.02 |
| HKD | 631,000 | Jiangxi Copper Co Ltd 'H' | 895 | 0.08 |
| CNH | 109,000 | Jinduicheng Molybdenum Co Ltd 'A' | 145 | 0.01 |
| CNH | 120,984 | Shandong Gold Mining Co Ltd 'A' | 393 | 0.04 |
| HKD | 403,750 | Shandong Gold Mining Co Ltd 'H' | 797 | 0.07 |
| CNH | 373,800 | Shandong Nanshan Aluminum Co Ltd 'A' | 151 | 0.01 |
| CNH | 23,980 | Sinomine Resource Group Co Ltd 'A' | 116 | 0.01 |
| CNH | 154,900 | Tianshan Aluminum Group Co Ltd 'A' | 131 | 0.01 |
| CNH | 303,900 | Tongling Nonferrous Metals Group Co Ltd 'A' | 129 | 0.01 |
| CNH | 71,500 | Western Mining Co Ltd 'A' | 128 | 0.01 |
| CNH | 89,280 | Yantai Gold Co Ltd 'A' | 185 | 0.02 |
| CNH | 116,800 | Yunnan Aluminium Co Ltd 'A' | 210 | 0.02 |
| CNH | 174,000 | Yunnan Chihong Zinc&Germanium Co Ltd 'A' | 123 | 0.01 |
| CNH | 47,400 | Yunnan Tin Co Ltd 'A' | 92 | 0.01 |
| HKD | 741,500 | Zhaojin Mining Industry Co Ltd 'H' | 961 | 0.09 |
| CNH | 50,250 | Zhejiang Huayou Cobalt Co Ltd 'A' | 226 | 0.02 |
| CNH | 163,000 | Zhongjin Gold Corp Ltd 'A' | 246 | 0.02 |
| CNH | 716,626 | Zijin Mining Group Co Ltd 'A' | 1,222 | 0.11 |
| HKD | 3,078,000 | Zijin Mining Group Co Ltd 'H' | 4,879 | 0.45 |
| Miscellaneous manufacturers | | | | |
| CNH | 117,189 | China Jushi Co Ltd 'A' | 181 | 0.02 |
| CNH | 276,751 | China Railway Signal & Communication Corp Ltd 'A' | 168 | 0.02 |
| CNH | 20,900 | CNGR Advanced Material Co Ltd 'A' | 144 | 0.01 |
| CNH | 845,500 | CRRC Corp Ltd 'A' | 616 | 0.06 |
| HKD | 2,437,000 | CRRC Corp Ltd 'H' | 983 | 0.09 |
| CNH | 177,000 | GEM Co Ltd 'A' | 140 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| CNH | 23,220 | Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A' | 106 | 0.01 |
| CNH | 88,900 | Kuang-Chi Technologies Co Ltd 'A' | 174 | 0.02 |
| CNH | 183,000 | Lens Technology Co Ltd 'A' | 335 | 0.03 |
| CNH | 70,100 | Ningbo Shanshan Co Ltd 'A' | 131 | 0.01 |
| CNY | 110,200 | OFILM Group Co Ltd | 156 | 0.01 |
| CNH | 36,400 | Weihai Guangwei Composites Co Ltd 'A' | 127 | 0.01 |
| CNH | 67,400 | Zhejiang Weixing New Building Materials Co Ltd 'A' | 141 | 0.01 |
| CNH | 18,731 | Zhuzhou CRRC Times Electric Co Ltd 'A' | 101 | 0.01 |
| HKD | 293,400 | Zhuzhou CRRC Times Electric Co Ltd 'H' | 928 | 0.09 |
| Oil & gas | | | | |
| CNH | 1,046,683 | China Petroleum & Chemical Corp 'A' | 802 | 0.07 |
| HKD | 13,946,000 | China Petroleum & Chemical Corp 'H' | 7,178 | 0.66 |
| CNH | 757,200 | PetroChina Co Ltd 'A' | 761 | 0.07 |
| HKD | 11,906,000 | PetroChina Co Ltd 'H' | 7,820 | 0.72 |
| Oil & gas services | | | | |
| HKD | 1,022,000 | China Oilfield Services Ltd 'H' | 1,099 | 0.10 |
| CNH | 154,600 | Offshore Oil Engineering Co Ltd 'A' | 139 | 0.01 |
| CNH | 29,300 | Yantai Jereh Oilfield Services Group Co Ltd 'A' | 122 | 0.01 |
| Packaging & containers | | | | |
| CNH | 28,000 | Shenzhen YUTO Packaging Technology Co Ltd 'A' | 102 | 0.01 |
| Pharmaceuticals | | | | |
| CNH | 44,900 | Apeloa Pharmaceutical Co Ltd 'A' | 105 | 0.01 |
| CNH | 47,000 | Beijing Tongrentang Co Ltd 'A' | 350 | 0.03 |
| CNH | 29,097 | Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A' | 199 | 0.02 |
| CNH | 14,900 | Betta Pharmaceuticals Co Ltd 'A' | 119 | 0.01 |
| CNH | 45,300 | By-health Co Ltd 'A' | 116 | 0.01 |
| CNH | 25,300 | China National Medicines Corp Ltd 'A' | 108 | 0.01 |
| CNH | 35,300 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 240 | 0.02 |
| CNH | 19,700 | Chongqing Taiji Industry Group Co Ltd 'A' | 142 | 0.01 |
| CNH | 82,100 | Chongqing Zhifei Biological Products Co Ltd 'A' | 750 | 0.07 |
| CNY | 34,100 | CSPC Innovation Pharmaceutical Co Ltd | 198 | 0.02 |
| CNH | 22,100 | Dong-E-E-Jiao Co Ltd 'A' | 156 | 0.01 |
| CNH | 45,300 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 191 | 0.02 |
| CNH | 54,160 | Huadong Medicine Co Ltd 'A' | 309 | 0.03 |
| CNH | 27,203 | Hubei Jumpcan Pharmaceutical Co Ltd 'A' | 122 | 0.01 |
| CNH | 6,400 | Imeik Technology Development Co Ltd 'A' | 273 | 0.03 |
| CNH | 216,312 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 1,455 | 0.13 |
| CNH | 36,300 | Jiangsu Nhwa Pharmaceutical Co Ltd 'A' | 131 | 0.01 |
| CNH | 52,100 | Joincare Pharmaceutical Group Industry Co Ltd 'A' | 92 | 0.01 |
| CNH | 139,634 | Jointown Pharmaceutical Group Co Ltd 'A' | 147 | 0.01 |
| CNH | 21,700 | Livzon Pharmaceutical Group Inc 'A' | 106 | 0.01 |
| CNH | 62,033 | Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A' | 136 | 0.01 |
| CNH | 45,160 | Shandong Buchang Pharmaceuticals Co Ltd 'A' | 114 | 0.01 |
| CNH | 68,700 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 268 | 0.03 |
| HKD | 288,000 | Shanghai Fosun Pharmaceutical Group Co Ltd 'H' | 637 | 0.06 |
| CNH | 227,600 | Shanghai RAAS Blood Products Co Ltd 'A' | 253 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | |
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| CNH | 41,700 | Shenzhen Salubris Pharmaceuticals Co Ltd 'A' | 196 | 0.02 |
| CNH | 65,880 | Shijiazhuang Yiling Pharmaceutical Co Ltd 'A' | 232 | 0.02 |
| CNH | 47,600 | Sichuan Kelun Pharmaceutical Co Ltd 'A' | 191 | 0.02 |
| HKD | 767,600 | Sinopharm Group Co Ltd 'H' | 1,905 | 0.18 |
| CNH | 46,700 | Walvax Biotechnology Co Ltd 'A' | 162 | 0.02 |
| CNH | 64,782 | Yunnan Baiyao Group Co Ltd 'A' | 457 | 0.04 |
| CNH | 20,637 | Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A' | 730 | 0.07 |
| CNH | 42,700 | Zhejiang Huahai Pharmaceutical Co Ltd 'A' | 94 | 0.01 |
| CNH | 105,433 | Zhejiang NHU Co Ltd 'A' | 251 | 0.02 |
| Pipelines | | | | |
| CNH | 246,300 | Guanghui Energy Co Ltd 'A' | 250 | 0.02 |
| Real estate investment & services | | | | |
| CNH | 287,000 | China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 419 | 0.04 |
| CNH | 317,800 | China Vanke Co Ltd 'A' | 509 | 0.05 |
| HKD | 1,221,400 | China Vanke Co Ltd 'H' | 1,234 | 0.11 |
| CNH | 179,400 | Gemdale Corp 'A' | 129 | 0.01 |
| CNH | 391,900 | Greenland Holdings Corp Ltd 'A' | 135 | 0.01 |
| CNH | 381,100 | Hainan Airport Infrastructure Co Ltd 'A' | 217 | 0.02 |
| CNH | 426,400 | Poly Developments and Holdings Group Co Ltd 'A' | 613 | 0.06 |
| CNH | 89,700 | Seazen Holdings Co Ltd 'A' | 161 | 0.01 |
| CNH | 68,220 | Shanghai Lingang Holdings Corp Ltd 'A' | 105 | 0.01 |
| CNY | 52,300 | Shanghai Zhangjiang High-Tech Park Development Co Ltd | 166 | 0.02 |
| CNH | 301,300 | Shenzhen Overseas Chinese Town Co Ltd 'A' | 146 | 0.01 |
| CNH | 200,600 | Youngor Group Co Ltd 'A' | 190 | 0.02 |
| Retail | | | | |
| CNH | 65,100 | China Tourism Group Duty Free Corp Ltd 'A' | 813 | 0.08 |
| HKD | 62,300 | China Tourism Group Duty Free Corp Ltd 'H' | 678 | 0.06 |
| CNH | 35,214 | DaShenLin Pharmaceutical Group Co Ltd 'A' | 128 | 0.01 |
| CNY | 146,100 | HLA Group Corp Ltd | 155 | 0.01 |
| CNH | 30,292 | Shanghai M&G Stationery Inc 'A' | 168 | 0.02 |
| CNH | 105,600 | Shanghai Pharmaceuticals Holding Co Ltd 'A' | 266 | 0.02 |
| HKD | 415,800 | Shanghai Pharmaceuticals Holding Co Ltd 'H' | 603 | 0.06 |
| CNH | 148,700 | Shanghai Yuyuan Tourist Mart Group Co Ltd 'A' | 134 | 0.01 |
| CNH | 35,250 | Yifeng Pharmacy Chain Co Ltd 'A' | 188 | 0.02 |
| Semiconductors | | | | |
| CNY | 9,822 | ACM Research Shanghai Inc | 156 | 0.01 |
| CNH | 20,920 | Advanced Micro-Fabrication Equipment Inc China 'A' | 498 | 0.05 |
| CNH | 11,572 | Amlogic Shanghai Co Ltd 'A' | 99 | 0.01 |
| CNH | 13,968 | ASR Microelectronics Co Ltd 'A' | 131 | 0.01 |
| CNH | 28,050 | Canmax Technologies Co Ltd 'A' | 95 | 0.01 |
| CNH | 22,384 | GigaDevice Semiconductor Inc 'A' | 295 | 0.03 |
| CNH | 21,700 | Hangzhou Chang Chuan Technology Co Ltd 'A' | 122 | 0.01 |
| CNH | 22,500 | Hangzhou Lion Electronics Co Ltd 'A' | 101 | 0.01 |
| CNH | 45,300 | Hangzhou Silan Microelectronics Co Ltd 'A' | 153 | 0.01 |
| CNH | 27,100 | Hoshine Silicon Industry Co Ltd 'A' | 188 | 0.02 |
| CNY | 5,374 | Hwatsing Technology Co Ltd | 165 | 0.02 |
| CNH | 61,200 | JCET Group Co Ltd 'A' | 262 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| CNH | 18,412 | Maxscend Microelectronics Co Ltd 'A' | 357 | 0.03 |
| CNH | 40,811 | Montage Technology Co Ltd 'A' | 337 | 0.03 |
| CNH | 92,378 | National Silicon Industry Group Co Ltd 'A' | 228 | 0.02 |
| CNH | 18,300 | NAURA Technology Group Co Ltd 'A' | 601 | 0.06 |
| CNH | 5,561 | Piotech Inc 'A' | 208 | 0.02 |
| CNH | 12,800 | Rockchip Electronics Co Ltd 'A' | 118 | 0.01 |
| CNH | 169,800 | Sanan Optoelectronics Co Ltd 'A' | 330 | 0.03 |
| CNH | 16,950 | SG Micro Corp 'A' | 213 | 0.02 |
| CNH | 15,837 | Shanghai Fudan Microelectronics Group Co Ltd 'A' | 99 | 0.01 |
| CNY | 15,500 | Shenzhen Goodix Technology Co Ltd | 157 | 0.01 |
| CNH | 3,900 | StarPower Semiconductor Ltd 'A' | 103 | 0.01 |
| CNH | 115,500 | Tianshui Huatian Technology Co Ltd 'A' | 145 | 0.01 |
| CNH | 44,900 | TongFu Microelectronics Co Ltd 'A' | 143 | 0.01 |
| CNH | 26,959 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 274 | 0.03 |
| CNH | 15,399 | Verisilicon Microelectronics Shanghai Co Ltd 'A' | 115 | 0.01 |
| CNH | 42,897 | Will Semiconductor Co Ltd Shanghai 'A' | 650 | 0.06 |
| CNH | 19,100 | Yangzhou Yangjie Electronic Technology Co Ltd 'A' | 100 | 0.01 |
| CNH | 45,100 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 273 | 0.03 |
| Software | | | | |
| CNH | 74,500 | 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 231 | 0.02 |
| CNH | 13,406 | Beijing Kingsoft Office Software Inc 'A' | 566 | 0.05 |
| CNH | 76,262 | Beijing Shiji Information Technology Co Ltd 'A' | 114 | 0.01 |
| CNH | 12,807 | Cambricon Technologies Corp Ltd 'A' | 269 | 0.03 |
| CNH | 28,910 | China National Software & Service Co Ltd 'A' | 139 | 0.01 |
| CNY | 12,200 | Empyrean Technology Co Ltd | 168 | 0.02 |
| CNH | 1,800 | G-bits Network Technology Xiamen Co Ltd 'A' | 65 | 0.01 |
| CNH | 67,900 | Giant Network Group Co Ltd 'A' | 115 | 0.01 |
| CNH | 60,887 | Hundsun Technologies Inc 'A' | 256 | 0.02 |
| CNH | 76,600 | Iflytek Co Ltd 'A' | 480 | 0.04 |
| CNH | 73,600 | Kingnet Network Co Ltd 'A' | 120 | 0.01 |
| CNH | 89,100 | NavInfo Co Ltd 'A' | 122 | 0.01 |
| CNH | 65,900 | Perfect World Co Ltd 'A' | 116 | 0.01 |
| CNH | 60,552 | Shanghai Baosight Software Co Ltd 'A' | 356 | 0.03 |
| USD | 335,750 | Shanghai Baosight Software Co Ltd 'B' | 632 | 0.06 |
| CNH | 18,833 | Thunder Software Technology Co Ltd 'A' | 212 | 0.02 |
| CNH | 115,294 | Yonyou Network Technology Co Ltd 'A' | 270 | 0.03 |
| CNH | 249,340 | Zhejiang Century Huatong Group Co Ltd 'A' | 195 | 0.02 |
| CNH | 116,550 | Zhejiang Dahua Technology Co Ltd 'A' | 316 | 0.03 |
| Telecommunications | | | | |
| CNH | 1,072,000 | China United Network Communications Ltd 'A' | 659 | 0.06 |
| CNH | 24,300 | Eoptolink Technology Inc Ltd 'A' | 157 | 0.01 |
| CNH | 87,200 | Guangzhou Haige Communications Group Inc Co 'A' | 155 | 0.01 |
| CNH | 31,300 | Shenzhen SED Industry Co Ltd 'A' | 85 | 0.01 |
| CNH | 26,049 | Shenzhen Transsion Holdings Co Ltd 'A' | 404 | 0.04 |
| CNH | 14,900 | Suzhou TFC Optical Communication Co Ltd 'A' | 153 | 0.01 |
| CNH | 22,800 | Tianjin 712 Communication & Broadcasting Co Ltd 'A' | 99 | 0.01 |
| CNH | 41,240 | Yealink Network Technology Corp Ltd 'A' | 186 | 0.02 |
| CNH | 135,000 | ZTE Corp 'A' | 484 | 0.05 |
| HKD | 429,000 | ZTE Corp 'H' | 936 | 0.09 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | |
|--|-----------|--|-----------------------------------|----------------------------|----------------------------|
| Equities (31 May 2023: 99.57%) (cont) | | | | | |
| People's Republic of China (31 May 2023: 40.82%) (cont) | | | | | |
| Textile | | | | | |
| CNH | 88,700 | Tongkun Group Co Ltd 'A' | 169 | 0.02 | |
| Transportation | | | | | |
| CNH | 285,200 | China Merchants Energy Shipping Co Ltd 'A' | 240 | 0.02 | |
| CNH | 110,200 | COSCO SHIPPING Energy Transportation Co Ltd 'A' | 203 | 0.02 | |
| HKD | 748,000 | COSCO SHIPPING Energy Transportation Co Ltd 'H' | 726 | 0.07 | |
| CNH | 447,250 | COSCO SHIPPING Holdings Co Ltd 'A' | 627 | 0.06 | |
| HKD | 1,697,550 | COSCO SHIPPING Holdings Co Ltd 'H' [^] | 1,565 | 0.14 | |
| CNH | 497,400 | Daqin Railway Co Ltd 'A' | 506 | 0.05 | |
| CNH | 165,208 | SF Holding Co Ltd 'A' | 978 | 0.09 | |
| CNH | 91,300 | Xiamen C & D Inc 'A' | 121 | 0.01 | |
| CNH | 117,000 | YTO Express Group Co Ltd 'A' | 215 | 0.02 | |
| CNH | 94,892 | Yunda Holding Co Ltd 'A' | 114 | 0.01 | |
| Total People's Republic of China | | | 410,121 | 37.78 | |
| Singapore (31 May 2023: 0.08%) | | | | | |
| Diversified financial services | | | | | |
| HKD | 120,500 | BOC Aviation Ltd | 867 | 0.08 | |
| Total Singapore | | | 867 | 0.08 | |
| United States (31 May 2023: 1.23%) | | | | | |
| Retail | | | | | |
| USD | 233,406 | Yum China Holdings Inc | 10,079 | 0.93 | |
| Total United States | | | 10,079 | 0.93 | |
| Total equities | | | 1,083,255 | 99.78 | |
| Rights (31 May 2023: 0.00%) | | | | | |
| People's Republic of China (31 May 2023: 0.00%) | | | | | |
| HKD | 238,640 | Zhejiang Expressway Co Ltd [^] | 27 | 0.00 | |
| Total People's Republic of China | | | 27 | 0.00 | |
| Total rights | | | 27 | 0.00 | |
| No. of Ccy contracts | | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
| Financial derivative instruments (31 May 2023: (0.01)%) | | | | | |
| Futures contracts (31 May 2023: (0.01)%) | | | | | |
| USD | 7 | MSCI China A 50 Connect Index Futures December 2023 | 333 | (12) | 0.00 |
| USD | 28 | MSCI Emerging Markets Index Futures December 2023 | 1,380 | 3 | 0.00 |
| Total unrealised gains on futures contracts | | | | 3 | 0.00 |
| Total unrealised losses on futures contracts | | | | (12) | 0.00 |
| Net unrealised losses on futures contracts | | | | (9) | 0.00 |
| Total financial derivative instruments | | | | (9) | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,083,273 | 99.78 |
| Cash[†] | 3,492 | 0.32 |
| Other net liabilities | (1,151) | (0.10) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,085,614 | 100.00 |

[†]Cash holdings of USD3,414,078 are held with State Street Bank and Trust Company. USD77,883 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,079,594 | 98.52 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 3,688 | 0.34 |
| Exchange traded financial derivative instruments | 3 | 0.00 |
| Other assets | 12,494 | 1.14 |
| Total current assets | 1,095,779 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.52%) | | | | |
| Equities (31 May 2023: 99.52%) | | | | |
| Bermuda (31 May 2023: 0.77%) | | | | |
| Banks | | | | |
| USD | 70,512 | Credicorp Ltd | 8,852 | 0.22 |
| Commercial services | | | | |
| HKD | 96,000 | COSCO SHIPPING Ports Ltd [^] | 65 | 0.00 |
| Forest products & paper | | | | |
| HKD | 348,000 | Nine Dragons Paper Holdings Ltd | 174 | 0.00 |
| Gas | | | | |
| HKD | 444,200 | China Gas Holdings Ltd | 407 | 0.01 |
| HKD | 2,178,700 | China Resources Gas Group Ltd | 6,839 | 0.17 |
| Internet | | | | |
| HKD | 1,556,000 | China Ruyi Holdings Ltd | 353 | 0.01 |
| Oil & gas | | | | |
| HKD | 734,000 | Kunlun Energy Co Ltd | 678 | 0.02 |
| Retail | | | | |
| HKD | 14,374,000 | Alibaba Health Information Technology Ltd [^] | 8,171 | 0.21 |
| Transportation | | | | |
| HKD | 14,500 | Orient Overseas International Ltd [^] | 174 | 0.01 |
| Water | | | | |
| HKD | 12,356,000 | Beijing Enterprises Water Group Ltd | 2,484 | 0.06 |
| Total Bermuda | | | 28,197 | 0.71 |
| Brazil (31 May 2023: 4.59%) | | | | |
| Banks | | | | |
| BRL | 287,843 | Banco Bradesco SA | 833 | 0.02 |
| BRL | 816,406 | Banco Bradesco SA (Pref) | 2,696 | 0.07 |
| BRL | 910,756 | Banco do Brasil SA | 10,024 | 0.25 |
| BRL | 1,172,994 | Banco Santander Brasil SA | 7,373 | 0.18 |
| BRL | 799,594 | Itau Unibanco Holding SA (Pref) | 5,121 | 0.13 |
| Beverages | | | | |
| BRL | 8,015,196 | Ambev SA | 22,260 | 0.56 |
| Commercial services | | | | |
| BRL | 3,160,063 | CCR SA | 8,675 | 0.22 |
| BRL | 1,303,696 | Localiza Rent a Car SA | 15,873 | 0.40 |
| BRL | 11,700 | Localiza Rent a Car SA 'non-voting share' | 134 | 0.00 |
| Distribution & wholesale | | | | |
| BRL | 320,521 | Sendas Distribuidora SA | 841 | 0.02 |
| Diversified financial services | | | | |
| BRL | 2,743,902 | B3 SA - Brasil Bolsa Balcao | 7,400 | 0.19 |
| BRL | 195,945 | Banco BTG Pactual SA | 1,412 | 0.03 |
| Electricity | | | | |
| BRL | 4,316,493 | Cia Energetica de Minas Gerais (Pref) | 9,688 | 0.24 |
| BRL | 48,601 | CPFL Energia SA | 365 | 0.01 |
| BRL | 33,607 | Energisa SA | 360 | 0.01 |
| BRL | 627,019 | Engie Brasil Energia SA | 5,536 | 0.14 |
| BRL | 139,946 | Equatorial Energia SA | 966 | 0.03 |
| Forest products & paper | | | | |
| BRL | 122,479 | Suzano SA | 1,335 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Brazil (31 May 2023: 4.59%) (cont) | | | | |
| Healthcare services | | | | |
| BRL | 3,112,113 | Hapvida Participacoes e Investimentos SA | 2,759 | 0.07 |
| BRL | 95,106 | Rede D'Or Sao Luiz SA | 513 | 0.01 |
| Insurance | | | | |
| BRL | 116,515 | BB Seguridade Participacoes SA | 739 | 0.02 |
| Investment services | | | | |
| BRL | 891,310 | Itausa SA (Pref) | 1,762 | 0.04 |
| Iron & steel | | | | |
| BRL | 116,192 | Cia Siderurgica Nacional SA | 387 | 0.01 |
| BRL | 1,282,520 | Gerdau SA (Pref) | 5,682 | 0.14 |
| Machinery - diversified | | | | |
| BRL | 260,266 | WEG SA | 1,804 | 0.05 |
| Oil & gas | | | | |
| BRL | 3,755,295 | Cosan SA | 13,514 | 0.34 |
| BRL | 559,496 | Petroleo Brasileiro SA | 4,277 | 0.11 |
| BRL | 3,358,132 | Petroleo Brasileiro SA (Pref) | 24,456 | 0.61 |
| BRL | 376,590 | PRIO SA | 3,508 | 0.09 |
| BRL | 112,272 | Ultrapar Participacoes SA | 575 | 0.02 |
| BRL | 205,139 | Vibra Energia SA | 971 | 0.02 |
| Packaging & containers | | | | |
| BRL | 119,678 | Klabin SA | 548 | 0.01 |
| Pharmaceuticals | | | | |
| BRL | 79,564 | Hypera SA | 545 | 0.01 |
| Retail | | | | |
| BRL | 1,376,951 | Atacadao SA | 3,166 | 0.08 |
| BRL | 3,013,728 | Lojas Renner SA | 10,003 | 0.25 |
| BRL | 498,702 | Magazine Luiza SA | 204 | 0.01 |
| BRL | 1,652,217 | Natura & Co Holding SA | 5,524 | 0.14 |
| BRL | 2,129,661 | Raia Drogasil SA | 12,136 | 0.30 |
| Software | | | | |
| BRL | 1,405,214 | TOTVS SA | 9,492 | 0.24 |
| Telecommunications | | | | |
| BRL | 64,336 | Telefonica Brasil SA | 688 | 0.02 |
| BRL | 124,380 | TIM SA | 435 | 0.01 |
| Transportation | | | | |
| BRL | 1,348,222 | Rumo SA | 6,263 | 0.16 |
| Water | | | | |
| BRL | 53,463 | Cia de Saneamento Basico do Estado de Sao Paulo | 732 | 0.02 |
| Total Brazil | | | 211,575 | 5.31 |
| British Virgin Islands (31 May 2023: 0.00%) | | | | |
| Internet | | | | |
| RUB | 6,494 | VK Co Ltd GDR [^] | - | 0.00 |
| Total British Virgin Islands | | | - | 0.00 |
| Cayman Islands (31 May 2023: 15.60%) | | | | |
| Apparel retailers | | | | |
| HKD | 124,000 | Shenzhou International Group Holdings Ltd | 1,245 | 0.03 |
| Auto manufacturers | | | | |
| HKD | 3,884,000 | Geely Automobile Holdings Ltd | 4,234 | 0.11 |
| HKD | 1,560,990 | Li Auto Inc 'A' [^] | 29,147 | 0.73 |
| USD | 1,075,761 | NIO Inc ADR [^] | 7,823 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Cayman Islands (31 May 2023: 15.60%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| HKD | 1,680,176 | XPeng Inc 'A' | 14,459 | 0.36 |
| Auto parts & equipment | | | | |
| HKD | 126,000 | Minth Group Ltd | 273 | 0.01 |
| Beverages | | | | |
| HKD | 329,000 | Uni-President China Holdings Ltd | 211 | 0.01 |
| Biotechnology | | | | |
| HKD | 5,727,000 | 3SBio Inc | 5,323 | 0.13 |
| HKD | 72,000 | Akeso Inc [^] | 460 | 0.01 |
| HKD | 108,342 | BeiGene Ltd | 1,552 | 0.04 |
| HKD | 193,500 | Innovent Biologics Inc [^] | 1,135 | 0.03 |
| USD | 10,330 | Legend Biotech Corp ADR | 628 | 0.02 |
| HKD | 122,830 | Zai Lab Ltd | 334 | 0.01 |
| Chemicals | | | | |
| USD | 9,673 | Daqo New Energy Corp ADR | 229 | 0.00 |
| HKD | 1,914,500 | Kingboard Holdings Ltd | 4,615 | 0.12 |
| HKD | 97,500 | Kingboard Laminates Holdings Ltd [^] | 86 | 0.00 |
| Commercial services | | | | |
| HKD | 230,070 | New Oriental Education & Technology Group Inc | 1,858 | 0.05 |
| USD | 71,688 | TAL Education Group ADR | 898 | 0.02 |
| Computers | | | | |
| HKD | 392,000 | Chinasoft International Ltd [^] | 336 | 0.01 |
| Cosmetics & personal care | | | | |
| HKD | 46,000 | Vinda International Holdings Ltd [^] | 119 | 0.00 |
| Distribution & wholesale | | | | |
| HKD | 1,121,000 | Pop Mart International Group Ltd [^] | 3,366 | 0.08 |
| Diversified financial services | | | | |
| TWD | 616,641 | Chailease Holding Co Ltd [^] | 3,672 | 0.09 |
| USD | 152,894 | Lufax Holding Ltd ADR | 130 | 0.00 |
| USD | 17,687 | Qifu Technology Inc ADR | 274 | 0.01 |
| Electronics | | | | |
| HKD | 2,129,500 | AAC Technologies Holdings Inc | 5,985 | 0.15 |
| TWD | 47,000 | Silergy Corp | 639 | 0.01 |
| TWD | 102,000 | Zhen Ding Technology Holding Ltd | 338 | 0.01 |
| Energy - alternate sources | | | | |
| HKD | 874,000 | Xinyi Solar Holdings Ltd | 503 | 0.01 |
| Engineering & construction | | | | |
| HKD | 430,000 | China State Construction International Holdings Ltd | 499 | 0.01 |
| Food | | | | |
| HKD | 5,690,000 | China Mengniu Dairy Co Ltd | 17,856 | 0.45 |
| HKD | 302,000 | Tingyi Cayman Islands Holding Corp | 380 | 0.01 |
| HKD | 730,000 | Want Want China Holdings Ltd | 431 | 0.01 |
| Gas | | | | |
| HKD | 1,431,700 | ENN Energy Holdings Ltd | 9,938 | 0.25 |
| Healthcare products | | | | |
| HKD | 4,145,000 | China Medical System Holdings Ltd | 7,971 | 0.20 |
| HKD | 112,000 | Hengan International Group Co Ltd | 409 | 0.01 |
| HKD | 1,180,200 | Microport Scientific Corp [^] | 1,892 | 0.05 |
| Healthcare services | | | | |
| HKD | 166,000 | Genscript Biotech Corp [^] | 461 | 0.01 |
| HKD | 77,600 | Hygeia Healthcare Holdings Co Ltd | 478 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 15.60%) (cont) | | | | |
| Healthcare services (cont) | | | | |
| HKD | 4,921,500 | Wuxi Biologics Cayman Inc | 27,423 | 0.69 |
| Hotels | | | | |
| USD | 29,696 | H World Group Ltd ADR [^] | 1,086 | 0.03 |
| Internet | | | | |
| HKD | 9,409,388 | Alibaba Group Holding Ltd | 87,651 | 2.20 |
| USD | 8,478 | Autohome Inc ADR | 232 | 0.00 |
| HKD | 1,008,770 | Baidu Inc 'A' | 15,001 | 0.38 |
| HKD | 31,035 | Bilibili Inc 'Z' | 357 | 0.01 |
| HKD | 74,200 | China Literature Ltd [^] | 253 | 0.01 |
| HKD | 228,000 | East Buy Holding Ltd | 849 | 0.02 |
| USD | 68,827 | iQIYI Inc ADR [^] | 309 | 0.01 |
| HKD | 1,328,696 | JD.com Inc 'A' | 18,153 | 0.46 |
| USD | 9,265 | JOYY Inc ADR | 356 | 0.01 |
| USD | 39,363 | Kanzhun Ltd ADR | 651 | 0.02 |
| HKD | 1,023,400 | Kuaishou Technology | 7,561 | 0.19 |
| HKD | 2,219,990 | Meituan 'B' | 25,758 | 0.65 |
| USD | 264,999 | PDD Holdings Inc ADR | 39,072 | 0.98 |
| HKD | 3,388,900 | Tencent Holdings Ltd | 141,893 | 3.56 |
| USD | 112,359 | Tencent Music Entertainment Group ADR | 956 | 0.02 |
| HKD | 3,861,200 | Tongcheng Travel Holdings Ltd | 7,109 | 0.18 |
| HKD | 84,348 | Trip.com Group Ltd | 2,966 | 0.07 |
| USD | 749,896 | Vipshop Holdings Ltd ADR | 12,024 | 0.30 |
| USD | 10,427 | Weibo Corp ADR | 105 | 0.00 |
| Leisure time | | | | |
| HKD | 3,854,000 | Yadea Group Holdings Ltd | 7,234 | 0.18 |
| Machinery - diversified | | | | |
| HKD | 98,000 | Haitian International Holdings Ltd | 250 | 0.01 |
| Machinery, construction & mining | | | | |
| HKD | 176,000 | Sany Heavy Equipment International Holdings Co Ltd | 183 | 0.00 |
| Mining | | | | |
| HKD | 360,500 | China Hongqiao Group Ltd [^] | 294 | 0.01 |
| Miscellaneous manufacturers | | | | |
| TWD | 21,604 | Airtac International Group | 750 | 0.02 |
| HKD | 574,200 | Sunny Optical Technology Group Co Ltd | 5,453 | 0.14 |
| Pharmaceuticals | | | | |
| HKD | 3,052,000 | China Feihe Ltd | 1,790 | 0.05 |
| HKD | 3,424,000 | Hansoh Pharmaceutical Group Co Ltd | 6,936 | 0.17 |
| HKD | 16,546,500 | Sino Biopharmaceutical Ltd | 8,146 | 0.20 |
| Real estate investment & services | | | | |
| HKD | 205,000 | China Overseas Property Holdings Ltd | 167 | 0.00 |
| HKD | 2,912,000 | China Resources Land Ltd | 10,667 | 0.27 |
| HKD | 157,000 | China Resources Mixc Lifestyle Services Ltd | 594 | 0.02 |
| HKD | 1,138,000 | Country Garden Holdings Co Ltd [^] | 128 | 0.00 |
| HKD | 334,000 | Country Garden Services Holdings Co Ltd | 324 | 0.01 |
| HKD | 2,352,500 | Greentown China Holdings Ltd | 2,503 | 0.06 |
| USD | 101,882 | KE Holdings Inc ADR | 1,623 | 0.04 |
| HKD | 883,000 | Longfor Group Holdings Ltd | 1,565 | 0.04 |
| Retail | | | | |
| HKD | 184,400 | ANTA Sports Products Ltd | 1,923 | 0.05 |
| HKD | 7,572,000 | Bosideng International Holdings Ltd | 3,182 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Cayman Islands (31 May 2023: 15.60%) (cont) | | | | |
| Retail (cont) | | | | |
| HKD | 5,719,400 | Chow Tai Fook Jewellery Group Ltd | 8,304 | 0.21 |
| HKD | 276,000 | Haidilao International Holding Ltd | 549 | 0.01 |
| HKD | 442,800 | JD Health International Inc | 2,114 | 0.05 |
| HKD | 372,500 | Li Ning Co Ltd | 1,037 | 0.02 |
| HKD | 274,308 | MINISO Group Holding Ltd | 1,842 | 0.05 |
| HKD | 905,700 | Ping An Healthcare and Technology Co Ltd* | 2,029 | 0.05 |
| HKD | 300,000 | Topsports International Holdings Ltd | 244 | 0.01 |
| HKD | 435,000 | Xtep International Holdings Ltd | 251 | 0.01 |
| HKD | 148,500 | Zhongsheng Group Holdings Ltd | 356 | 0.01 |
| Semiconductors | | | | |
| TWD | 11,000 | Alchip Technologies Ltd | 1,095 | 0.03 |
| TWD | 14,000 | Parade Technologies Ltd | 482 | 0.01 |
| Software | | | | |
| HKD | 2,991,000 | Kingdee International Software Group Co Ltd | 4,159 | 0.10 |
| HKD | 158,800 | Kingsoft Corp Ltd | 508 | 0.01 |
| HKD | 1,013,570 | NetEase Inc | 22,895 | 0.58 |
| Telecommunications | | | | |
| HKD | 201,016 | GDS Holdings Ltd 'A' | 261 | 0.01 |
| HKD | 2,399,000 | Xiaomi Corp 'B' | 4,798 | 0.12 |
| Transportation | | | | |
| HKD | 304,600 | JD Logistics Inc | 374 | 0.01 |
| USD | 72,345 | ZTO Express Cayman Inc ADR | 1,615 | 0.04 |
| Total Cayman Islands | | | 626,577 | 15.73 |
| Chile (31 May 2023: 0.55%) | | | | |
| Banks | | | | |
| CLP | 7,591,950 | Banco de Chile | 857 | 0.02 |
| CLP | 12,952 | Banco de Credito e Inversiones SA | 349 | 0.01 |
| CLP | 11,745,632 | Banco Santander Chile | 579 | 0.01 |
| Chemicals | | | | |
| CLP | 34,722 | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 1,774 | 0.04 |
| Electricity | | | | |
| CLP | 66,522,793 | Enel Americas SA | 7,781 | 0.20 |
| Food | | | | |
| CLP | 197,250 | Cencosud SA | 368 | 0.01 |
| Forest products & paper | | | | |
| CLP | 157,374 | Empresas CMPC SA | 306 | 0.01 |
| Oil & gas | | | | |
| CLP | 350,482 | Empresas Copec SA | 2,608 | 0.07 |
| Retail | | | | |
| CLP | 2,087,421 | Falabella SA | 4,896 | 0.12 |
| Transportation | | | | |
| CLP | 4,154,642 | Cia Sud Americana de Vapores SA | 242 | 0.01 |
| Total Chile | | | 19,760 | 0.50 |
| Colombia (31 May 2023: 0.29%) | | | | |
| Banks | | | | |
| COP | 487,100 | Bancolombia SA | 3,808 | 0.09 |
| COP | 617,320 | Bancolombia SA (Pref) | 4,233 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Colombia (31 May 2023: 0.29%) (cont) | | | | |
| Electricity | | | | |
| COP | 914,545 | Interconexion Electrica SA ESP | 3,422 | 0.09 |
| Total Colombia | | | 11,463 | 0.29 |
| Cyprus (31 May 2023: 0.00%) | | | | |
| Banks | | | | |
| RUB | 24,754 | TCS Group Holding Plc RegS GDR* | - | 0.00 |
| Internet | | | | |
| RUB | 5,468 | Ozon Holdings Plc ADR* | - | 0.00 |
| Total Cyprus | | | - | 0.00 |
| Czech Republic (31 May 2023: 0.13%) | | | | |
| Banks | | | | |
| CZK | 11,684 | Komerčni Banka AS | 363 | 0.01 |
| CZK | 152,068 | Moneta Money Bank AS | 595 | 0.01 |
| Total Czech Republic | | | 958 | 0.02 |
| Egypt (31 May 2023: 0.05%) | | | | |
| Banks | | | | |
| EGP | 1,068,951 | Commercial International Bank Egypt SAE | 1,657 | 0.04 |
| Total Egypt | | | 1,657 | 0.04 |
| Greece (31 May 2023: 0.42%) | | | | |
| Banks | | | | |
| EUR | 343,372 | Alpha Services and Holdings SA | 585 | 0.02 |
| EUR | 434,048 | Eurobank Ergasias Services and Holdings SA | 801 | 0.02 |
| EUR | 78,265 | National Bank of Greece SA | 536 | 0.01 |
| EUR | 777,434 | Piraeus Financial Holdings SA | 2,765 | 0.07 |
| Electricity | | | | |
| EUR | 260,117 | Mytilineos SA | 10,432 | 0.26 |
| Entertainment | | | | |
| EUR | 568,414 | OPAP SA | 9,117 | 0.23 |
| Retail | | | | |
| EUR | 20,271 | JUMBO SA | 532 | 0.01 |
| Telecommunications | | | | |
| EUR | 38,101 | Hellenic Telecommunications Organization SA | 560 | 0.02 |
| Total Greece | | | 25,328 | 0.64 |
| Hong Kong (31 May 2023: 1.28%) | | | | |
| Auto manufacturers | | | | |
| HKD | 79,500 | Sinotruk Hong Kong Ltd | 165 | 0.00 |
| Beverages | | | | |
| HKD | 250,000 | China Resources Beer Holdings Co Ltd | 1,130 | 0.03 |
| Commercial services | | | | |
| HKD | 242,000 | China Merchants Port Holdings Co Ltd | 310 | 0.01 |
| Computers | | | | |
| HKD | 20,558,000 | Lenovo Group Ltd [^] | 25,405 | 0.64 |
| Diversified financial services | | | | |
| HKD | 3,621,000 | Far East Horizon Ltd [^] | 2,657 | 0.07 |
| Electronics | | | | |
| HKD | 155,500 | BYD Electronic International Co Ltd | 710 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Hong Kong (31 May 2023: 1.28%) (cont) | | | | |
| Gas | | | | |
| HKD | 124,000 | Beijing Enterprises Holdings Ltd | 411 | 0.01 |
| Holding companies - diversified operations | | | | |
| HKD | 1,050,000 | CITIC Ltd | 989 | 0.02 |
| Hotels | | | | |
| HKD | 7,613,000 | Fosun International Ltd | 4,338 | 0.11 |
| Insurance | | | | |
| HKD | 244,600 | China Taiping Insurance Holdings Co Ltd | 222 | 0.01 |
| Pharmaceuticals | | | | |
| HKD | 4,828,000 | China Resources Pharmaceutical Group Ltd | 3,017 | 0.07 |
| HKD | 664,000 | China Traditional Chinese Medicine Holdings Co Ltd | 340 | 0.01 |
| HKD | 4,687,280 | CSPC Pharmaceutical Group Ltd | 4,235 | 0.11 |
| Real estate investment & services | | | | |
| HKD | 613,000 | China Overseas Land & Investment Ltd | 1,133 | 0.03 |
| HKD | 425,000 | Yuexiu Property Co Ltd | 388 | 0.01 |
| Semiconductors | | | | |
| HKD | 85,000 | Hua Hong Semiconductor Ltd [^] | 196 | 0.00 |
| Total Hong Kong | | | 45,646 | 1.15 |
| Hungary (31 May 2023: 0.34%) | | | | |
| Banks | | | | |
| HUF | 37,356 | OTP Bank Nyrt | 1,553 | 0.04 |
| Oil & gas | | | | |
| HUF | 69,268 | MOL Hungarian Oil & Gas Plc [^] | 559 | 0.01 |
| Pharmaceuticals | | | | |
| HUF | 23,512 | Richter Gedeon Nyrt | 592 | 0.02 |
| Total Hungary | | | 2,704 | 0.07 |
| India (31 May 2023: 14.10%) | | | | |
| Airlines | | | | |
| INR | 16,126 | InterGlobe Aviation Ltd | 523 | 0.01 |
| Apparel retailers | | | | |
| INR | 1,437 | Page Industries Ltd | 642 | 0.02 |
| Auto manufacturers | | | | |
| INR | 3,212,126 | Ashok Leyland Ltd | 7,051 | 0.18 |
| INR | 1,287,379 | Mahindra & Mahindra Ltd | 25,439 | 0.64 |
| INR | 22,060 | Maruti Suzuki India Ltd | 2,806 | 0.07 |
| INR | 70,339 | Tata Motors Ltd | 405 | 0.01 |
| INR | 245,511 | Tata Motors Ltd | 2,080 | 0.05 |
| Auto parts & equipment | | | | |
| INR | 14,328 | Balkrishna Industries Ltd | 443 | 0.01 |
| INR | 391 | MRF Ltd | 523 | 0.01 |
| INR | 281,734 | Samvardhana Motherson International Ltd | 311 | 0.01 |
| INR | 63,345 | Sona Blw Precision Forgings Ltd | 425 | 0.01 |
| Banks | | | | |
| INR | 535,859 | AU Small Finance Bank Ltd | 4,764 | 0.12 |
| INR | 847,558 | Axis Bank Ltd | 10,926 | 0.28 |
| INR | 275,477 | Bandhan Bank Ltd | 748 | 0.02 |
| INR | 164,012 | Bank of Baroda | 388 | 0.01 |
| INR | 2,032,561 | HDFC Bank Ltd | 38,001 | 0.95 |
| INR | 3,378,893 | ICICI Bank Ltd | 37,894 | 0.95 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| India (31 May 2023: 14.10%) (cont) | | | | |
| Banks (cont) | | | | |
| INR | 10,626,101 | IDFC First Bank Ltd | 10,855 | 0.27 |
| INR | 44,189 | IndusInd Bank Ltd | 778 | 0.02 |
| INR | 1,027,260 | Kotak Mahindra Bank Ltd | 21,629 | 0.54 |
| INR | 299,877 | State Bank of India | 2,031 | 0.05 |
| INR | 1,665,339 | Yes Bank Ltd | 386 | 0.01 |
| Beverages | | | | |
| INR | 1,728,173 | Tata Consumer Products Ltd | 19,495 | 0.49 |
| INR | 374,412 | United Spirits Ltd | 4,727 | 0.12 |
| INR | 418,240 | Varun Beverages Ltd | 5,536 | 0.14 |
| Building materials and fixtures | | | | |
| INR | 66,984 | Ambuja Cements Ltd | 353 | 0.01 |
| INR | 85,265 | Grasim Industries Ltd | 2,058 | 0.05 |
| INR | 1,884 | Shree Cement Ltd | 604 | 0.01 |
| INR | 16,902 | UltraTech Cement Ltd | 1,825 | 0.05 |
| Chemicals | | | | |
| INR | 952,004 | Asian Paints Ltd | 35,617 | 0.89 |
| INR | 70,713 | Berger Paints India Ltd | 487 | 0.01 |
| INR | 242,595 | PI Industries Ltd | 10,970 | 0.28 |
| INR | 23,878 | SRF Ltd | 678 | 0.02 |
| INR | 195,234 | Supreme Industries Ltd | 10,357 | 0.26 |
| INR | 217,367 | UPL Ltd | 1,494 | 0.04 |
| Commercial services | | | | |
| INR | 1,603,736 | Marico Ltd | 10,359 | 0.26 |
| Computers | | | | |
| INR | 2,715,883 | Infosys Ltd | 47,399 | 1.19 |
| INR | 13,783 | Mphasis Ltd | 389 | 0.01 |
| INR | 7,685 | Persistent Systems Ltd | 591 | 0.02 |
| INR | 143,100 | Tata Consultancy Services Ltd | 5,985 | 0.15 |
| INR | 5,304 | Tata Elxsi Ltd | 525 | 0.01 |
| INR | 223,541 | Wipro Ltd | 1,107 | 0.03 |
| Cosmetics & personal care | | | | |
| INR | 65,865 | Colgate-Palmolive India Ltd | 1,737 | 0.04 |
| INR | 1,922,893 | Dabur India Ltd | 12,406 | 0.31 |
| INR | 59,688 | Godrej Consumer Products Ltd | 722 | 0.02 |
| Diversified financial services | | | | |
| INR | 71,820 | Bajaj Finance Ltd | 6,138 | 0.16 |
| INR | 62,702 | Bajaj Finserv Ltd | 1,258 | 0.03 |
| INR | 64,510 | Cholamandalam Investment and Finance Co Ltd | 873 | 0.02 |
| INR | 13,223 | HDFC Asset Management Co Ltd | 471 | 0.01 |
| INR | 488,234 | Jio Financial Services Ltd | 1,345 | 0.03 |
| INR | 20,021 | Muthoot Finance Ltd | 356 | 0.01 |
| INR | 204,415 | Power Finance Corp Ltd | 821 | 0.02 |
| INR | 183,495 | REC Ltd | 767 | 0.02 |
| INR | 39,187 | SBI Cards & Payment Services Ltd | 347 | 0.01 |
| INR | 43,859 | Shriram Finance Ltd | 1,056 | 0.03 |
| Electrical components & equipment | | | | |
| INR | 54,280 | ABB India Ltd | 2,886 | 0.07 |
| INR | 10,814 | Siemens Ltd | 474 | 0.01 |
| Electricity | | | | |
| INR | 89,903 | Adani Green Energy Ltd | 1,118 | 0.03 |
| INR | 5,009,631 | Power Grid Corp of India Ltd | 12,556 | 0.31 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| India (31 May 2023: 14.10%) (cont) | | | | |
| Electronics | | | | |
| INR | 260,408 | Havells India Ltd | 4,071 | 0.10 |
| Food | | | | |
| INR | 26,970 | Avenue Supermarts Ltd | 1,277 | 0.03 |
| INR | 16,659 | Britannia Industries Ltd | 1,010 | 0.03 |
| INR | 5,187 | Nestle India Ltd | 1,511 | 0.04 |
| Gas | | | | |
| INR | 349,834 | GAIL India Ltd | 553 | 0.01 |
| INR | 82,494 | Indraprastha Gas Ltd | 385 | 0.01 |
| Healthcare services | | | | |
| INR | 16,563 | Apollo Hospitals Enterprise Ltd | 1,098 | 0.03 |
| INR | 120,343 | Max Healthcare Institute Ltd | 918 | 0.02 |
| Hotels | | | | |
| INR | 157,336 | Indian Hotels Co Ltd | 797 | 0.02 |
| Household goods & home construction | | | | |
| INR | 998,093 | Hindustan Unilever Ltd | 30,467 | 0.77 |
| Insurance | | | | |
| INR | 150,141 | HDFC Life Insurance Co Ltd | 1,244 | 0.03 |
| INR | 36,991 | ICICI Lombard General Insurance Co Ltd | 656 | 0.02 |
| INR | 1,097,966 | ICICI Prudential Life Insurance Co Ltd | 7,415 | 0.19 |
| INR | 74,960 | SBI Life Insurance Co Ltd | 1,290 | 0.03 |
| Internet | | | | |
| INR | 11,098 | Info Edge India Ltd | 614 | 0.02 |
| INR | 7,680,632 | Zomato Ltd | 10,921 | 0.27 |
| Investment services | | | | |
| INR | 4,235 | Bajaj Holdings & Investment Ltd | 374 | 0.01 |
| Iron & steel | | | | |
| INR | 56,569 | Jindal Steel & Power Ltd | 455 | 0.01 |
| INR | 91,656 | JSW Steel Ltd | 880 | 0.02 |
| INR | 1,196,124 | Tata Steel Ltd | 1,835 | 0.05 |
| Leisure time | | | | |
| INR | 11,599 | Bajaj Auto Ltd | 847 | 0.02 |
| INR | 25,156 | Eicher Motors Ltd | 1,176 | 0.03 |
| INR | 102,825 | Hero MotoCorp Ltd | 4,713 | 0.12 |
| INR | 629,813 | TVS Motor Co Ltd | 14,090 | 0.35 |
| Machinery - diversified | | | | |
| INR | 96,864 | CG Power & Industrial Solutions Ltd | 522 | 0.02 |
| INR | 21,463 | Cummins India Ltd | 491 | 0.01 |
| Metal fabricate/ hardware | | | | |
| INR | 371,569 | Astral Ltd | 8,702 | 0.22 |
| INR | 56,172 | Bharat Forge Ltd | 755 | 0.02 |
| INR | 16,609 | Tube Investments of India Ltd | 670 | 0.01 |
| Mining | | | | |
| INR | 192,551 | Hindalco Industries Ltd | 1,190 | 0.03 |
| INR | 114,267 | Vedanta Ltd | 320 | 0.01 |
| Miscellaneous manufacturers | | | | |
| INR | 25,375 | Pidilite Industries Ltd | 777 | 0.02 |
| Oil & gas | | | | |
| INR | 143,508 | Bharat Petroleum Corp Ltd | 750 | 0.02 |
| INR | 106,336 | Hindustan Petroleum Corp Ltd | 443 | 0.01 |
| INR | 404,385 | Indian Oil Corp Ltd | 542 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| India (31 May 2023: 14.10%) (cont) | | | | |
| Oil & gas (cont) | | | | |
| INR | 535,077 | Oil & Natural Gas Corp Ltd | 1,251 | 0.03 |
| INR | 2,327,180 | Reliance Industries Ltd | 66,379 | 1.67 |
| Pharmaceuticals | | | | |
| INR | 48,930 | Aurobindo Pharma Ltd | 611 | 0.02 |
| INR | 82,083 | Cipla Ltd | 1,194 | 0.03 |
| INR | 21,991 | Divi's Laboratories Ltd | 999 | 0.02 |
| INR | 14,973 | Dr Reddy's Laboratories Ltd | 1,039 | 0.03 |
| INR | 37,775 | Lupin Ltd | 580 | 0.01 |
| INR | 134,985 | Sun Pharmaceutical Industries Ltd | 1,984 | 0.05 |
| INR | 20,102 | Torrent Pharmaceuticals Ltd | 513 | 0.01 |
| Pipelines | | | | |
| INR | 116,215 | Petronet LNG Ltd | 283 | 0.01 |
| Real estate investment & services | | | | |
| INR | 1,160,074 | DLF Ltd | 8,707 | 0.22 |
| INR | 20,079 | Godrej Properties Ltd | 452 | 0.01 |
| Retail | | | | |
| INR | 65,481 | Jubilant Foodworks Ltd | 440 | 0.01 |
| INR | 204,013 | Titan Co Ltd | 8,547 | 0.22 |
| INR | 231,200 | Trent Ltd | 7,733 | 0.19 |
| Software | | | | |
| INR | 1,419,597 | HCL Technologies Ltd | 22,826 | 0.57 |
| INR | 82,461 | Tech Mahindra Ltd | 1,216 | 0.03 |
| Telecommunications | | | | |
| INR | 1,707,273 | Bharti Airtel Ltd | 20,773 | 0.52 |
| INR | 17,521 | Tata Communications Ltd | 360 | 0.01 |
| Transportation | | | | |
| INR | 40,722 | Container Corp Of India Ltd | 379 | 0.01 |
| INR | 48,029 | Indian Railway Catering & Tourism Corp Ltd | 406 | 0.01 |
| Total India | | | 625,366 | 15.70 |
| Indonesia (31 May 2023: 1.80%) | | | | |
| Agriculture | | | | |
| IDR | 1,232,100 | Charoen Pokphand Indonesia Tbk PT | 413 | 0.01 |
| Banks | | | | |
| IDR | 11,532,400 | Bank Central Asia Tbk PT | 6,691 | 0.17 |
| IDR | 6,172,500 | Bank Mandiri Persero Tbk PT | 2,328 | 0.06 |
| IDR | 8,585,100 | Bank Negara Indonesia Persero Tbk PT | 2,920 | 0.07 |
| IDR | 30,816,300 | Bank Rakyat Indonesia Persero Tbk PT | 10,482 | 0.26 |
| Building materials and fixtures | | | | |
| IDR | 571,303 | Semen Indonesia Persero Tbk PT | 239 | 0.01 |
| Chemicals | | | | |
| IDR | 55,199,592 | Barito Pacific Tbk PT | 3,721 | 0.09 |
| Engineering & construction | | | | |
| IDR | 4,692,300 | Sarana Menara Nusantara Tbk PT | 303 | 0.01 |
| Food | | | | |
| IDR | 384,800 | Indofood CBP Sukses Makmur Tbk PT | 287 | 0.01 |
| IDR | 2,871,900 | Sumber Alfaria Trijaya Tbk PT | 532 | 0.01 |
| Forest products & paper | | | | |
| IDR | 462,700 | Indah Kiat Pulp & Paper Tbk PT | 262 | 0.01 |
| Household goods & home construction | | | | |
| IDR | 18,722,900 | Unilever Indonesia Tbk PT | 4,407 | 0.11 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Indonesia (31 May 2023: 1.80%) (cont) | | | | |
| Internet | | | | |
| IDR | 798,374,400 | GoTo Gojek Tokopedia Tbk PT | 4,994 | 0.12 |
| Mining | | | | |
| IDR | 1,185,100 | Aneka Tambang Tbk | 133 | 0.00 |
| IDR | 29,645,711 | Merdeka Copper Gold Tbk PT | 4,835 | 0.12 |
| Pharmaceuticals | | | | |
| IDR | 65,278,700 | Kalbe Farma Tbk PT | 6,797 | 0.17 |
| Telecommunications | | | | |
| IDR | 7,612,700 | Telkom Indonesia Persero Tbk PT | 1,848 | 0.05 |
| Total Indonesia | | | 51,192 | 1.28 |
| Jersey (31 May 2023: 0.00%) | | | | |
| Kazakhstan (31 May 2023: 0.00%) | | | | |
| Mining | | | | |
| USD | 496,000 | Polymetal International Plc* | - | 0.00 |
| Total Kazakhstan | | | - | 0.00 |
| Kuwait (31 May 2023: 0.23%) | | | | |
| Banks | | | | |
| KWD | 204,745 | Boubyan Bank KSCP | 387 | 0.01 |
| KWD | 1,292,652 | Kuwait Finance House KSCP | 2,927 | 0.07 |
| KWD | 1,166,353 | National Bank of Kuwait SAKP | 3,343 | 0.09 |
| Real estate investment & services | | | | |
| KWD | 201,179 | Mabaneer Co KPSC | 546 | 0.01 |
| Storage & warehousing | | | | |
| KWD | 243,580 | Agility Public Warehousing Co KSC | 426 | 0.01 |
| Telecommunications | | | | |
| KWD | 359,929 | Mobile Telecommunications Co KSCP | 570 | 0.02 |
| Total Kuwait | | | 8,199 | 0.21 |
| Luxembourg (31 May 2023: 0.26%) | | | | |
| Internet | | | | |
| PLN | 1,624,408 | Allegro.eu SA | 11,784 | 0.30 |
| Investment services | | | | |
| ZAR | 23,003 | Reinet Investments SCA | 537 | 0.01 |
| Total Luxembourg | | | 12,321 | 0.31 |
| Malaysia (31 May 2023: 2.41%) | | | | |
| Agriculture | | | | |
| MYR | 386,400 | IOI Corp Bhd | 332 | 0.01 |
| MYR | 74,800 | Kuala Lumpur Kepong Bhd | 356 | 0.01 |
| MYR | 114,950 | QL Resources Bhd | 138 | 0.00 |
| Banks | | | | |
| MYR | 5,603,100 | AMMB Holdings Bhd | 4,762 | 0.12 |
| MYR | 8,334,300 | CIMB Group Holdings Bhd | 10,111 | 0.25 |
| MYR | 113,500 | Hong Leong Bank Bhd | 463 | 0.01 |
| MYR | 12,769,500 | Malayan Banking Bhd | 24,611 | 0.62 |
| MYR | 28,244,300 | Public Bank Bhd | 25,896 | 0.65 |
| MYR | 232,400 | RHB Bank Bhd | 272 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Malaysia (31 May 2023: 2.41%) (cont) | | | | |
| Chemicals | | | | |
| MYR | 391,700 | Petronas Chemicals Group Bhd | 607 | 0.01 |
| Distribution & wholesale | | | | |
| MYR | 462,000 | Sime Darby Bhd | 245 | 0.01 |
| Food | | | | |
| MYR | 221,600 | Nestle Malaysia Bhd | 5,964 | 0.15 |
| MYR | 2,004,900 | PPB Group Bhd | 6,067 | 0.15 |
| MYR | 455,300 | Sime Darby Plantation Bhd | 441 | 0.01 |
| Healthcare services | | | | |
| MYR | 301,700 | IHH Healthcare Bhd | 377 | 0.01 |
| Hotels | | | | |
| MYR | 498,600 | Genting Malaysia Bhd | 286 | 0.01 |
| Mining | | | | |
| MYR | 9,801,200 | Press Metal Aluminium Holdings Bhd | 10,101 | 0.25 |
| Oil & gas | | | | |
| MYR | 46,500 | Petronas Dagangan Bhd | 223 | 0.01 |
| Oil & gas services | | | | |
| MYR | 655,700 | Dialog Group Bhd | 311 | 0.01 |
| Pipelines | | | | |
| MYR | 143,800 | Petronas Gas Bhd | 520 | 0.01 |
| Semiconductors | | | | |
| MYR | 466,800 | Inari Amertron Bhd | 292 | 0.01 |
| Telecommunications | | | | |
| MYR | 7,294,800 | Axiata Group Bhd | 3,539 | 0.09 |
| MYR | 540,900 | CELCOMDIGI Bhd | 508 | 0.01 |
| MYR | 7,269,500 | Maxis Bhd | 6,085 | 0.15 |
| MYR | 227,700 | Telekom Malaysia Bhd | 257 | 0.01 |
| Transportation | | | | |
| MYR | 190,500 | MISC Bhd | 294 | 0.01 |
| Total Malaysia | | | 103,058 | 2.59 |
| Mexico (31 May 2023: 2.55%) | | | | |
| Banks | | | | |
| MXN | 110,600 | Banco del Bajio SA | 351 | 0.01 |
| MXN | 1,944,765 | Grupo Financiero Banorte SAB de CV 'O' | 18,081 | 0.45 |
| MXN | 340,029 | Grupo Financiero Inbursa SAB de CV 'O' | 831 | 0.02 |
| Beverages | | | | |
| MXN | 1,233,113 | Arca Continental SAB de CV | 12,591 | 0.32 |
| MXN | 81,345 | Coca-Cola Femsa SAB de CV | 684 | 0.02 |
| MXN | 1,855,438 | Fomento Economico Mexicano SAB de CV | 23,596 | 0.59 |
| Building materials and fixtures | | | | |
| MXN | 2,363,131 | Cemex SAB de CV | 1,642 | 0.04 |
| Chemicals | | | | |
| MXN | 160,661 | Orbia Advance Corp SAB de CV | 343 | 0.01 |
| Commercial services | | | | |
| MXN | 38,449 | Promotora y Operadora de Infraestructura SAB de CV | 378 | 0.01 |
| Engineering & construction | | | | |
| MXN | 43,948 | Grupo Aeroportuario del Centro Norte SAB de CV | 399 | 0.01 |
| MXN | 52,596 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 801 | 0.02 |
| MXN | 29,807 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 705 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Mexico (31 May 2023: 2.55%) (cont) | | | | |
| Food | | | | |
| MXN | 36,288 | Gruma SAB de CV 'B' | 672 | 0.02 |
| MXN | 1,354,815 | Grupo Bimbo SAB de CV 'A' | 6,837 | 0.17 |
| Holding companies - diversified operations | | | | |
| MXN | 534,465 | Alfa SAB de CV 'A' | 390 | 0.01 |
| Household goods & home construction | | | | |
| MXN | 263,708 | Kimberly-Clark de Mexico SAB de CV 'A' | 533 | 0.01 |
| Mining | | | | |
| MXN | 496,066 | Grupo Mexico SAB de CV 'B' | 2,273 | 0.05 |
| MXN | 23,218 | Industrias Penoles SAB de CV | 341 | 0.01 |
| Real estate investment trusts | | | | |
| MXN | 535,042 | Fibra Uno Administracion SA de CV (REIT) | 861 | 0.02 |
| MXN | 688,456 | Prologis Property Mexico SA de CV (REIT) | 2,965 | 0.08 |
| Retail | | | | |
| MXN | 88,481 | Grupo Carso SAB de CV 'A1' | 813 | 0.02 |
| MXN | 3,063,640 | Wal-Mart de Mexico SAB de CV | 12,010 | 0.30 |
| Telecommunications | | | | |
| MXN | 2,936,672 | America Movil SAB de CV 'B' | 2,656 | 0.07 |
| Total Mexico | | | 90,753 | 2.28 |
| Netherlands (31 May 2023: 0.22%) | | | | |
| Internet | | | | |
| RUB | 21,803 | Yandex NV 'A' | - | 0.00 |
| Real estate investment & services | | | | |
| ZAR | 1,478,486 | NEPI Rockcastle NV | 9,050 | 0.23 |
| Total Netherlands | | | 9,050 | 0.23 |
| People's Republic of China (31 May 2023: 10.33%) | | | | |
| Advertising | | | | |
| CNH | 270,600 | Focus Media Information Technology Co Ltd 'A' | 248 | 0.01 |
| Aerospace & defence | | | | |
| HKD | 759,000 | AviChina Industry & Technology Co Ltd 'H' | 344 | 0.01 |
| Agriculture | | | | |
| CNH | 37,600 | Guangdong Haid Group Co Ltd 'A' | 233 | 0.01 |
| CNH | 43,486 | Muyuan Foods Co Ltd 'A' | 238 | 0.01 |
| CNH | 116,027 | New Hope Liuhe Co Ltd 'A' | 162 | 0.00 |
| CNH | 38,480 | Wens Foodstuffs Group Co Ltd 'A' | 104 | 0.00 |
| Airlines | | | | |
| CNH | 239,000 | Air China Ltd 'A' | 270 | 0.01 |
| HKD | 382,000 | Air China Ltd 'H' | 257 | 0.01 |
| CNH | 128,900 | China Eastern Airlines Corp Ltd 'A' | 76 | 0.00 |
| HKD | 286,000 | China Southern Airlines Co Ltd 'H' | 138 | 0.00 |
| Auto manufacturers | | | | |
| CNH | 1,161,900 | BAIC BluePark New Energy Technology Co Ltd 'A' | 1,044 | 0.03 |
| CNH | 336,700 | BYD Co Ltd 'A' | 9,390 | 0.23 |
| HKD | 819,500 | BYD Co Ltd 'H' | 22,035 | 0.55 |
| CNH | 46,800 | Chongqing Changan Automobile Co Ltd 'A' | 134 | 0.00 |
| HKD | 656,000 | Dongfeng Motor Group Co Ltd 'H' | 329 | 0.01 |
| CNH | 64,000 | Great Wall Motor Co Ltd 'A' | 241 | 0.01 |
| HKD | 355,000 | Great Wall Motor Co Ltd 'H' | 512 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.33%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| HKD | 682,000 | Guangzhou Automobile Group Co Ltd 'H' | 316 | 0.01 |
| CNH | 22,300 | Seres Group Co Ltd 'A' | 236 | 0.01 |
| Auto parts & equipment | | | | |
| CNH | 583,360 | Contemporary Amperex Technology Co Ltd 'A' | 13,644 | 0.34 |
| HKD | 112,800 | Fuyao Glass Industry Group Co Ltd 'H' | 529 | 0.01 |
| CNH | 28,400 | Gotion High-tech Co Ltd 'A' | 88 | 0.00 |
| CNH | 140,761 | Huayu Automotive Systems Co Ltd 'A' | 343 | 0.01 |
| CNH | 113,800 | Weichai Power Co Ltd 'A' | 238 | 0.01 |
| HKD | 367,000 | Weichai Power Co Ltd 'H' | 675 | 0.02 |
| Banks | | | | |
| CNH | 12,901,100 | Agricultural Bank of China Ltd 'A' | 6,614 | 0.17 |
| HKD | 29,408,000 | Agricultural Bank of China Ltd 'H' | 10,882 | 0.27 |
| CNH | 371,900 | Bank of Beijing Co Ltd 'A' | 236 | 0.01 |
| CNH | 425,200 | Bank of China Ltd 'A' | 238 | 0.01 |
| HKD | 12,210,000 | Bank of China Ltd 'H' | 4,488 | 0.11 |
| CNH | 837,400 | Bank of Communications Co Ltd 'A' | 685 | 0.02 |
| HKD | 1,514,000 | Bank of Communications Co Ltd 'H' | 894 | 0.02 |
| CNH | 72,111 | Bank of Hangzhou Co Ltd 'A' | 100 | 0.00 |
| CNH | 291,600 | Bank of Jiangsu Co Ltd 'A' | 271 | 0.01 |
| CNH | 201,000 | Bank of Nanjing Co Ltd 'A' | 203 | 0.00 |
| CNH | 84,720 | Bank of Ningbo Co Ltd 'A' | 272 | 0.01 |
| CNH | 272,100 | Bank of Shanghai Co Ltd 'A' | 224 | 0.01 |
| HKD | 1,523,000 | China CITIC Bank Corp Ltd 'H' | 688 | 0.02 |
| CNH | 1,862,900 | China Construction Bank Corp 'A' | 1,670 | 0.04 |
| HKD | 57,667,000 | China Construction Bank Corp 'H' | 33,379 | 0.84 |
| CNH | 811,000 | China Everbright Bank Co Ltd 'A' | 328 | 0.01 |
| CNH | 1,185,400 | China Merchants Bank Co Ltd 'A' | 4,779 | 0.12 |
| HKD | 3,112,500 | China Merchants Bank Co Ltd 'H' | 10,879 | 0.27 |
| CNH | 353,200 | China Minsheng Banking Corp Ltd 'A' | 190 | 0.00 |
| HKD | 1,137,500 | China Minsheng Banking Corp Ltd 'H' | 380 | 0.01 |
| CNH | 299,980 | China Zheshang Bank Co Ltd 'A' | 106 | 0.00 |
| CNH | 119,800 | Huaxia Bank Co Ltd 'A' | 97 | 0.00 |
| CNH | 11,820,900 | Industrial & Commercial Bank of China Ltd 'A' | 7,964 | 0.20 |
| HKD | 48,945,000 | Industrial & Commercial Bank of China Ltd 'H' | 23,444 | 0.59 |
| CNH | 191,600 | Industrial Bank Co Ltd 'A' | 392 | 0.01 |
| CNH | 193,100 | Ping An Bank Co Ltd 'A' | 262 | 0.01 |
| CNH | 268,200 | Postal Savings Bank of China Co Ltd 'A' | 168 | 0.00 |
| HKD | 1,221,000 | Postal Savings Bank of China Co Ltd 'H' | 546 | 0.01 |
| CNH | 270,677 | Shanghai Pudong Development Bank Co Ltd 'A' | 260 | 0.01 |
| Beverages | | | | |
| CNH | 7,400 | Anhui Gujing Distillery Co Ltd 'A' | 268 | 0.01 |
| HKD | 16,800 | Anhui Gujing Distillery Co Ltd 'B' | 255 | 0.00 |
| CNH | 99,100 | Chongqing Brewery Co Ltd 'A' | 989 | 0.02 |
| CNH | 4,600 | Jiangsu King's Luck Brewery JSC Ltd 'A' | 35 | 0.00 |
| CNH | 15,900 | Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A' | 260 | 0.01 |
| CNH | 12,400 | Kweichow Moutai Co Ltd 'A' | 3,111 | 0.08 |
| CNH | 25,700 | Luzhou Laojiao Co Ltd 'A' | 747 | 0.02 |
| HKD | 2,330,400 | Nongfu Spring Co Ltd 'H' | 13,307 | 0.33 |
| CNH | 10,780 | Shanxi Xinghuacuan Fen Wine Factory Co Ltd 'A' | 361 | 0.01 |
| CNH | 36,400 | Sichuan Swellfun Co Ltd 'A' | 298 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| People's Republic of China (31 May 2023: 10.33%) (cont) | | | | |
| Beverages (cont) | | | | |
| CNH | 2,700 | Tsingtao Brewery Co Ltd 'A' | 28 | 0.00 |
| HKD | 104,000 | Tsingtao Brewery Co Ltd 'H' | 687 | 0.02 |
| CNH | 38,700 | Wuliangye Yibin Co Ltd 'A' | 808 | 0.02 |
| Biotechnology | | | | |
| CNH | 10,400 | Changchun High & New Technology Industry Group Inc 'A' | 234 | 0.00 |
| CNH | 118,900 | Hualan Biological Engineering Inc 'A' | 403 | 0.01 |
| CNH | 72,118 | Shenzhen Kangtai Biological Products Co Ltd 'A' | 324 | 0.01 |
| Building materials and fixtures | | | | |
| CNH | 90,500 | Anhui Conch Cement Co Ltd 'A' | 292 | 0.00 |
| HKD | 197,500 | Anhui Conch Cement Co Ltd 'H' | 462 | 0.01 |
| CNH | 232,200 | Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A' | 700 | 0.02 |
| HKD | 716,000 | China National Building Material Co Ltd 'H' | 319 | 0.01 |
| CNH | 247,800 | Shuangliang Eco-Energy Systems Co Ltd 'A' | 298 | 0.01 |
| Chemicals | | | | |
| CNH | 74,240 | Fangda Carbon New Material Co Ltd 'A' | 60 | 0.00 |
| CNH | 340,060 | Ganfeng Lithium Group Co Ltd 'A' | 1,857 | 0.05 |
| HKD | 814,840 | Ganfeng Lithium Group Co Ltd 'H' | 2,611 | 0.07 |
| CNH | 71,200 | Hengli Petrochemical Co Ltd 'A' | 140 | 0.00 |
| CNH | 118,300 | Jiangsu Eastern Shenghong Co Ltd 'A' | 168 | 0.00 |
| CNH | 154,800 | Ningxia Baofeng Energy Group Co Ltd 'A' | 318 | 0.01 |
| CNH | 111,550 | Rongsheng Petrochemical Co Ltd 'A' | 168 | 0.01 |
| CNH | 415,905 | Shanghai Putailai New Energy Technology Co Ltd 'A' | 1,337 | 0.03 |
| CNH | 102,240 | Skshu Paint Co Ltd 'A' | 773 | 0.02 |
| CNH | 270,600 | Tianqi Lithium Corp 'A' | 1,898 | 0.05 |
| CNH | 36,300 | Wanhua Chemical Group Co Ltd 'A' | 410 | 0.01 |
| Commercial services | | | | |
| CNH | 452,800 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 322 | 0.01 |
| CNH | 71,100 | Hangzhou Tigermed Consulting Co Ltd 'A' | 618 | 0.02 |
| HKD | 72,000 | Jiangsu Expressway Co Ltd 'H' | 65 | 0.00 |
| CNH | 123,100 | Shanghai International Port Group Co Ltd 'A' | 87 | 0.00 |
| HKD | 181,000 | TravelSky Technology Ltd 'H' | 305 | 0.01 |
| HKD | 26,000 | Zhejiang Expressway Co Ltd 'H' | 18 | 0.00 |
| Computers | | | | |
| CNH | 386,000 | BOE Technology Group Co Ltd 'A' | 209 | 0.00 |
| CNH | 83,300 | DHC Software Co Ltd 'A' | 75 | 0.00 |
| CNY | 24,204 | Hygon Information Technology Co Ltd | 243 | 0.01 |
| CNH | 27,300 | Sangfor Technologies Inc 'A' | 322 | 0.01 |
| CNH | 26,400 | Unisplendour Corp Ltd 'A' | 76 | 0.00 |
| Distribution & wholesale | | | | |
| CNH | 464,400 | Aluminum Corp of China Ltd 'A' | 360 | 0.01 |
| HKD | 694,000 | Aluminum Corp of China Ltd 'H' | 343 | 0.01 |
| CNH | 219,000 | China Meheco Co Ltd 'A' | 369 | 0.01 |
| CNH | 194,000 | Wuchan Zhongda Group Co Ltd 'A' | 126 | 0.00 |
| CNH | 18,000 | Zhongji Innolight Co Ltd 'A' | 239 | 0.01 |
| Diversified financial services | | | | |
| CNH | 107,380 | Caitong Securities Co Ltd 'A' | 121 | 0.00 |
| HKD | 1,523,000 | China Cinda Asset Management Co Ltd 'H' | 148 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.33%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| CNH | 261,800 | China Galaxy Securities Co Ltd 'A' | 459 | 0.01 |
| HKD | 664,500 | China Galaxy Securities Co Ltd 'H' | 356 | 0.01 |
| CNH | 22,418 | China International Capital Corp Ltd 'A' | 132 | 0.00 |
| HKD | 234,000 | China International Capital Corp Ltd 'H' | 374 | 0.01 |
| CNH | 76,810 | China Merchants Securities Co Ltd 'A' | 151 | 0.00 |
| CNH | 110,345 | CITIC Securities Co Ltd 'A' | 332 | 0.01 |
| HKD | 267,650 | CITIC Securities Co Ltd 'H' | 556 | 0.02 |
| CNH | 78,700 | CSC Financial Co Ltd 'A' | 284 | 0.01 |
| CNH | 154,750 | Everbright Securities Co Ltd 'A' | 352 | 0.01 |
| CNH | 187,400 | Founder Securities Co Ltd 'A' | 228 | 0.01 |
| CNH | 112,900 | GF Securities Co Ltd 'A' | 228 | 0.01 |
| HKD | 81,600 | GF Securities Co Ltd 'H' | 102 | 0.00 |
| CNH | 89,500 | Guolian Securities Co Ltd 'A' | 146 | 0.00 |
| CNH | 154,700 | Guotai Junan Securities Co Ltd 'A' | 327 | 0.01 |
| CNH | 89,000 | Haitong Securities Co Ltd 'A' | 125 | 0.00 |
| HKD | 482,000 | Haitong Securities Co Ltd 'H' | 270 | 0.01 |
| CNH | 1,417,300 | Huatai Securities Co Ltd 'A' | 2,844 | 0.07 |
| HKD | 3,328,200 | Huatai Securities Co Ltd 'H' | 4,168 | 0.11 |
| CNH | 78,000 | Huaxi Securities Co Ltd 'A' | 87 | 0.00 |
| CNH | 68,892 | Orient Securities Co Ltd 'A' | 85 | 0.00 |
| CNH | 231,300 | Shenwan Hongyuan Group Co Ltd 'A' | 146 | 0.00 |
| Electrical components & equipment | | | | |
| CNH | 7,200 | Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 145 | 0.00 |
| CNH | 28,300 | Dongfang Electric Corp Ltd 'A' | 58 | 0.00 |
| CNH | 27,462 | Eve Energy Co Ltd 'A' | 162 | 0.01 |
| CNH | 62,100 | Goldwind Science & Technology Co Ltd 'A' | 77 | 0.00 |
| CNH | 198,800 | Shanxi Meijin Energy Co Ltd 'A' | 201 | 0.01 |
| Electricity | | | | |
| CNH | 160,470 | CECEP Wind-Power Corp 'A' | 69 | 0.00 |
| HKD | 1,594,000 | CGN Power Co Ltd 'H' | 384 | 0.01 |
| CNH | 357,000 | China National Nuclear Power Co Ltd 'A' | 351 | 0.01 |
| CNH | 263,542 | China Yangtze Power Co Ltd 'A' | 843 | 0.02 |
| Electronics | | | | |
| CNH | 40,400 | Chaozhou Three-Circle Group Co Ltd 'A' | 166 | 0.00 |
| CNH | 154,900 | Foxconn Industrial Internet Co Ltd 'A' | 328 | 0.01 |
| CNH | 75,200 | GoerTek Inc 'A' | 190 | 0.01 |
| CNH | 39,900 | Jiangsu Zhongtian Technology Co Ltd 'A' | 72 | 0.00 |
| CNH | 232,300 | Lingyi iTech Guangdong Co 'A' | 218 | 0.01 |
| CNH | 72,200 | Shengyi Technology Co Ltd 'A' | 173 | 0.00 |
| CNH | 259,205 | Shenzhen Inovance Technology Co Ltd 'A' | 2,400 | 0.06 |
| CNH | 110,200 | Shenzhen Senior Technology Material Co Ltd 'A' | 231 | 0.01 |
| CNH | 4,400 | Wingtech Technology Co Ltd 'A' | 30 | 0.00 |
| CNH | 43,100 | Zhejiang Chint Electrics Co Ltd 'A' | 132 | 0.00 |
| Energy - alternate sources | | | | |
| CNH | 142,500 | CECEP Solar Energy Co Ltd 'A' | 111 | 0.00 |
| CNH | 305,200 | China Three Gorges Renewables Group Co Ltd 'A' | 197 | 0.01 |
| CNH | 7,600 | Flat Glass Group Co Ltd 'A' | 27 | 0.00 |
| HKD | 95,000 | Flat Glass Group Co Ltd 'H' | 156 | 0.01 |
| CNH | 7,896 | Hangzhou First Applied Material Co Ltd 'A' | 26 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| People's Republic of China (31 May 2023: 10.33%) (cont) | | | | |
| Energy - alternate sources (cont) | | | | |
| CNH | 4,695 | Hoyuan Green Energy Co Ltd 'A' | 22 | 0.00 |
| CNH | 55,328 | JA Solar Technology Co Ltd 'A' | 154 | 0.00 |
| CNH | 69,960 | LONGi Green Energy Technology Co Ltd 'A' | 208 | 0.01 |
| CNH | 38,700 | Ming Yang Smart Energy Group Ltd 'A' | 73 | 0.00 |
| CNH | 4,800 | Pylon Technologies Co Ltd 'A' | 69 | 0.00 |
| CNH | 215,500 | Risen Energy Co Ltd 'A' | 487 | 0.01 |
| CNH | 304,200 | Sungrow Power Supply Co Ltd 'A' | 3,544 | 0.09 |
| CNH | 2,560 | Suzhou Maxwell Technologies Co Ltd 'A' | 39 | 0.00 |
| CNH | 89,725 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 210 | 0.01 |
| CNH | 49,100 | Titan Wind Energy Suzhou Co Ltd 'A' | 86 | 0.00 |
| CNH | 32,500 | Tongwei Co Ltd 'A' | 111 | 0.00 |
| Engineering & construction | | | | |
| HKD | 248,000 | China Communications Services Corp Ltd 'H' | 106 | 0.00 |
| CNH | 314,500 | China Energy Engineering Corp Ltd 'A' | 94 | 0.00 |
| CNH | 260,000 | China National Chemical Engineering Co Ltd 'A' | 241 | 0.01 |
| CNH | 345,500 | China Railway Group Ltd 'A' | 273 | 0.01 |
| HKD | 720,000 | China Railway Group Ltd 'H' | 316 | 0.01 |
| CNH | 376,100 | China State Construction Engineering Corp Ltd 'A' | 262 | 0.01 |
| HKD | 6,974,000 | China Tower Corp Ltd 'H' | 723 | 0.02 |
| CNH | 305,400 | Power Construction Corp of China Ltd 'A' | 214 | 0.00 |
| CNH | 38,686 | Shanghai International Airport Co Ltd 'A' | 194 | 0.00 |
| CNH | 316,460 | Sichuan Road and Bridge Group Co Ltd 'A' | 342 | 0.01 |
| Entertainment | | | | |
| CNH | 2,000 | Songcheng Performance Development Co Ltd 'A' | 3 | 0.00 |
| Food | | | | |
| CNH | 5,100 | Angel Yeast Co Ltd 'A' | 26 | 0.00 |
| CNH | 39,390 | Foshan Haitian Flavouring & Food Co Ltd 'A' | 210 | 0.00 |
| CNH | 77,500 | Henan Shuanghui Investment & Development Co Ltd 'A' | 284 | 0.01 |
| CNH | 68,900 | Inner Mongolia Yili Industrial Group Co Ltd 'A' | 263 | 0.01 |
| CNH | 38,300 | Yihai Kerry Arawana Holdings Co Ltd 'A' | 187 | 0.00 |
| Healthcare products | | | | |
| CNH | 78,649 | Ovctek China Inc 'A' | 269 | 0.01 |
| HKD | 384,000 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 374 | 0.01 |
| CNH | 224,080 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 9,127 | 0.23 |
| CNH | 105,800 | Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 1,041 | 0.02 |
| Healthcare services | | | | |
| CNH | 92,874 | Aier Eye Hospital Group Co Ltd 'A' | 222 | 0.01 |
| CNH | 3,400 | Asymchem Laboratories Tianjin Co Ltd 'A' | 69 | 0.00 |
| CNH | 80,900 | Guangzhou Kingmed Diagnostics Group Co Ltd 'A' | 748 | 0.02 |
| CNH | 45,425 | Pharmaron Beijing Co Ltd 'A' | 212 | 0.01 |
| CNH | 3,900 | Topchoice Medical Corp 'A' | 45 | 0.00 |
| CNH | 498,260 | WuXi AppTec Co Ltd 'A' | 5,763 | 0.14 |
| HKD | 735,732 | WuXi AppTec Co Ltd 'H' | 8,623 | 0.22 |
| CNH | 26,400 | Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A' | 101 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.33%) (cont) | | | | |
| Home furnishings | | | | |
| CNH | 4,200 | Ecovacs Robotics Co Ltd 'A' | 25 | 0.00 |
| CNH | 51,300 | Gree Electric Appliances Inc of Zhuhai 'A' | 237 | 0.01 |
| CNH | 1,218,800 | Haier Smart Home Co Ltd 'A' | 3,782 | 0.09 |
| HKD | 3,124,200 | Haier Smart Home Co Ltd 'H' | 9,080 | 0.23 |
| CNH | 24,100 | Hangzhou Robam Appliances Co Ltd 'A' | 78 | 0.00 |
| CNH | 3,565,814 | TCL Technology Group Corp 'A' | 2,087 | 0.05 |
| CNH | 41,900 | Zhejiang Supor Co Ltd 'A' | 306 | 0.01 |
| Insurance | | | | |
| HKD | 1,141,000 | China Life Insurance Co Ltd 'H' | 1,546 | 0.04 |
| CNH | 73,100 | China Pacific Insurance Group Co Ltd 'A' | 246 | 0.01 |
| HKD | 384,600 | China Pacific Insurance Group Co Ltd 'H' | 812 | 0.02 |
| HKD | 152,000 | New China Life Insurance Co Ltd 'H' | 302 | 0.01 |
| HKD | 1,484,000 | People's Insurance Co Group of China Ltd 'H' | 481 | 0.01 |
| HKD | 1,022,000 | PICC Property & Casualty Co Ltd 'H' | 1,187 | 0.03 |
| CNH | 529,900 | Ping An Insurance Group Co of China Ltd 'A' | 3,028 | 0.08 |
| HKD | 4,525,000 | Ping An Insurance Group Co of China Ltd 'H' | 20,857 | 0.52 |
| HKD | 83,200 | ZhongAn Online P&C Insurance Co Ltd 'H' | 210 | 0.00 |
| Internet | | | | |
| CNH | 74,000 | 360 Security Technology Inc 'A' | 90 | 0.00 |
| CNH | 147,848 | East Money Information Co Ltd 'A' | 303 | 0.01 |
| CNH | 12,000 | Hithink RoyalFlush Information Network Co Ltd 'A' | 236 | 0.01 |
| CNH | 136,800 | Mango Excellent Media Co Ltd 'A' | 495 | 0.01 |
| Iron & steel | | | | |
| CNH | 276,500 | Baoshan Iron & Steel Co Ltd 'A' | 241 | 0.01 |
| CNH | 1,074,700 | Inner Mongolia BaoTou Steel Union Co Ltd 'A' | 230 | 0.01 |
| CNH | 115,500 | Pangang Group Vanadium Titanium & Resources Co Ltd 'A' | 55 | 0.00 |
| CNH | 416,200 | Shanxi Taigang Stainless Steel Co Ltd 'A' | 225 | 0.00 |
| CNH | 17,668 | Western Superconducting Technologies Co Ltd 'A' | 130 | 0.00 |
| Leisure time | | | | |
| CNH | 160,200 | AIMA Technology Group Co Ltd 'A' | 644 | 0.02 |
| Machinery - diversified | | | | |
| CNH | 30,200 | Jiangsu Hengli Hydraulic Co Ltd 'A' | 238 | 0.01 |
| CNH | 50,000 | Keda Industrial Group Co Ltd 'A' | 70 | 0.00 |
| CNH | 84,289 | NARI Technology Co Ltd 'A' | 260 | 0.01 |
| CNH | 3,760 | Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 119 | 0.00 |
| CNH | 3,500 | Shenzhen SC New Energy Technology Corp 'A' | 34 | 0.00 |
| Machinery, construction & mining | | | | |
| CNH | 30,249 | GoodWe Technologies Co Ltd 'A' | 457 | 0.01 |
| CNH | 150,500 | Sany Heavy Industry Co Ltd 'A' | 288 | 0.01 |
| CNH | 491,000 | Shanghai Electric Group Co Ltd 'A' | 303 | 0.01 |
| CNH | 44,500 | Zhejiang Dingli Machinery Co Ltd 'A' | 303 | 0.01 |
| CNH | 306,500 | Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 277 | 0.00 |
| Marine transportation | | | | |
| CNH | 31,400 | China CSSC Holdings Ltd 'A' | 122 | 0.00 |
| Mining | | | | |
| CNH | 12,300 | Chengxin Lithium Group Co Ltd 'A' | 37 | 0.00 |
| CNH | 75,900 | China Northern Rare Earth Group High-Tech Co Ltd 'A' | 211 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| People's Republic of China (31 May 2023: 10.33%) (cont) | | | | |
| Mining (cont) | | | | |
| CNH | 11,200 | China Rare Earth Resources And Technology Co Ltd 'A' | 44 | 0.00 |
| CNH | 3,460,400 | CMOC Group Ltd 'A' | 2,525 | 0.07 |
| HKD | 11,034,000 | CMOC Group Ltd 'H' | 6,301 | 0.16 |
| CNH | 48,600 | Henan Shenhuo Coal & Power Co Ltd 'A' | 107 | 0.00 |
| CNH | 115,897 | Shandong Gold Mining Co Ltd 'A' | 377 | 0.01 |
| HKD | 190,500 | Shandong Gold Mining Co Ltd 'H' | 376 | 0.01 |
| CNH | 200,300 | Shandong Nanshan Aluminum Co Ltd 'A' | 81 | 0.00 |
| CNH | 12,320 | Sinomine Resource Group Co Ltd 'A' | 59 | 0.00 |
| CNH | 103,300 | Tianshan Aluminum Group Co Ltd 'A' | 87 | 0.00 |
| CNH | 44,600 | Western Mining Co Ltd 'A' | 81 | 0.00 |
| CNH | 548,500 | Yunnan Chihong Zinc&Germanium Co Ltd 'A' | 387 | 0.01 |
| CNH | 180,900 | Yunnan Tin Co Ltd 'A' | 350 | 0.01 |
| HKD | 201,500 | Zhaojin Mining Industry Co Ltd 'H' | 262 | 0.01 |
| CNH | 16,910 | Zhejiang Huayou Cobalt Co Ltd 'A' | 76 | 0.00 |
| Miscellaneous manufacturers | | | | |
| CNH | 233,618 | China Jushi Co Ltd 'A' | 362 | 0.01 |
| CNH | 121,558 | China Railway Signal & Communication Corp Ltd 'A' | 74 | 0.00 |
| CNH | 462,600 | CRRC Corp Ltd 'A' | 337 | 0.01 |
| HKD | 781,000 | CRRC Corp Ltd 'H' | 315 | 0.01 |
| CNH | 95,000 | GEM Co Ltd 'A' | 76 | 0.00 |
| CNH | 36,000 | Zhejiang Weixing New Building Materials Co Ltd 'A' | 76 | 0.00 |
| HKD | 101,600 | Zhuzhou CRRC Times Electric Co Ltd 'H' | 321 | 0.01 |
| Oil & gas | | | | |
| CNH | 657,800 | China Petroleum & Chemical Corp 'A' | 504 | 0.01 |
| HKD | 4,010,000 | China Petroleum & Chemical Corp 'H' | 2,064 | 0.05 |
| Oil & gas services | | | | |
| HKD | 414,000 | China Oilfield Services Ltd 'H' | 445 | 0.01 |
| CNH | 831,500 | Offshore Oil Engineering Co Ltd 'A' | 749 | 0.02 |
| CNH | 20,400 | Yantai Jereh Oilfield Services Group Co Ltd 'A' | 86 | 0.00 |
| Pharmaceuticals | | | | |
| CNH | 14,400 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 98 | 0.00 |
| CNH | 33,850 | Chongqing Zhifei Biological Products Co Ltd 'A' | 309 | 0.01 |
| CNH | 18,900 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 81 | 0.00 |
| CNH | 27,000 | Huadong Medicine Co Ltd 'A' | 154 | 0.00 |
| CNH | 2,300 | Imeik Technology Development Co Ltd 'A' | 98 | 0.00 |
| CNH | 619,892 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 4,169 | 0.11 |
| CNH | 352,700 | Joincare Pharmaceutical Group Industry Co Ltd 'A' | 624 | 0.02 |
| CNH | 76,311 | Jointown Pharmaceutical Group Co Ltd 'A' | 81 | 0.00 |
| CNH | 117,500 | Livzon Pharmaceutical Group Inc 'A' | 576 | 0.01 |
| CNH | 81,500 | Shandong Buchang Pharmaceuticals Co Ltd 'A' | 205 | 0.01 |
| CNH | 491,000 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 1,918 | 0.05 |
| HKD | 1,049,000 | Shanghai Fosun Pharmaceutical Group Co Ltd 'H' | 2,321 | 0.06 |
| CNH | 26,400 | Shenzhen Salubris Pharmaceuticals Co Ltd 'A' | 124 | 0.00 |
| CNH | 34,100 | Shijiazhuang Yiling Pharmaceutical Co Ltd 'A' | 120 | 0.00 |
| HKD | 1,621,600 | Sinopharm Group Co Ltd 'H' | 4,026 | 0.10 |
| CNH | 43,700 | Walvax Biotechnology Co Ltd 'A' | 151 | 0.00 |
| CNH | 348,557 | Yunnan Baiyao Group Co Ltd 'A' | 2,457 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.33%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| CNH | 9,200 | Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A' | 326 | 0.01 |
| CNH | 118,100 | Zhejiang Huahai Pharmaceutical Co Ltd 'A' | 259 | 0.01 |
| Real estate investment & services | | | | |
| CNH | 1,671,100 | China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 2,428 | 0.06 |
| CNH | 909,400 | China Vanke Co Ltd 'A' | 1,458 | 0.04 |
| HKD | 340,900 | China Vanke Co Ltd 'H' | 345 | 0.01 |
| CNH | 117,900 | Poly Developments and Holdings Group Co Ltd 'A' | 169 | 0.00 |
| Retail | | | | |
| CNH | 24,716 | China Tourism Group Duty Free Corp Ltd 'A' | 310 | 0.01 |
| HKD | 31,400 | China Tourism Group Duty Free Corp Ltd 'H' | 342 | 0.01 |
| CNH | 565,934 | Shanghai Pharmaceuticals Holding Co Ltd 'A' | 1,424 | 0.03 |
| HKD | 2,279,600 | Shanghai Pharmaceuticals Holding Co Ltd 'H' | 3,304 | 0.08 |
| CNH | 744,200 | Shanghai Yuyuan Tourist Mart Group Co Ltd 'A' | 672 | 0.02 |
| Semiconductors | | | | |
| CNH | 10,694 | Advanced Micro-Fabrication Equipment Inc China 'A' | 253 | 0.01 |
| CNH | 10,270 | Canmax Technologies Co Ltd 'A' | 35 | 0.00 |
| CNH | 29,240 | GigaDevice Semiconductor Inc 'A' | 385 | 0.01 |
| CNH | 45,500 | Hangzhou Silan Microelectronics Co Ltd 'A' | 154 | 0.00 |
| CNH | 26,952 | Maxscend Microelectronics Co Ltd 'A' | 523 | 0.01 |
| CNH | 17,000 | Montage Technology Co Ltd 'A' | 140 | 0.00 |
| CNH | 5,200 | NAURA Technology Group Co Ltd 'A' | 171 | 0.01 |
| CNH | 120,000 | Sanan Optoelectronics Co Ltd 'A' | 233 | 0.01 |
| CNH | 3,219 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 33 | 0.00 |
| CNH | 8,370 | Will Semiconductor Co Ltd Shanghai 'A' | 127 | 0.00 |
| Software | | | | |
| CNH | 458,400 | 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 1,422 | 0.03 |
| CNH | 5,601 | Beijing Kingsoft Office Software Inc 'A' | 237 | 0.01 |
| CNH | 320,915 | Beijing Shiji Information Technology Co Ltd 'A' | 479 | 0.01 |
| CNH | 45,775 | Hundsun Technologies Inc 'A' | 192 | 0.00 |
| CNH | 39,200 | Iflytek Co Ltd 'A' | 246 | 0.01 |
| USD | 136,208 | Shanghai Baosight Software Co Ltd 'B' | 256 | 0.01 |
| CNH | 3,800 | Thunder Software Technology Co Ltd 'A' | 43 | 0.00 |
| CNH | 41,300 | Yonyou Network Technology Co Ltd 'A' | 97 | 0.00 |
| CNH | 501,100 | Zhejiang Century Huatong Group Co Ltd 'A' | 392 | 0.01 |
| Telecommunications | | | | |
| CNH | 495,900 | China United Network Communications Ltd 'A' | 305 | 0.01 |
| CNH | 262,800 | Guangzhou Haige Communications Group Inc Co 'A' | 466 | 0.01 |
| CNH | 14,341 | Shenzhen Transsion Holdings Co Ltd 'A' | 222 | 0.01 |
| CNH | 77,000 | ZTE Corp 'A' | 276 | 0.01 |
| HKD | 82,400 | ZTE Corp 'H' | 180 | 0.00 |
| Transportation | | | | |
| CNH | 41,700 | COSCO SHIPPING Energy Transportation Co Ltd 'A' | 77 | 0.00 |
| CNH | 188,400 | COSCO SHIPPING Holdings Co Ltd 'A' | 264 | 0.01 |
| HKD | 466,650 | COSCO SHIPPING Holdings Co Ltd 'H' | 431 | 0.01 |
| CNH | 236,700 | Daqin Railway Co Ltd 'A' | 241 | 0.01 |
| CNH | 39,000 | SF Holding Co Ltd 'A' | 231 | 0.00 |
| Total People's Republic of China | | | 357,083 | 8.97 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Peru (31 May 2023: 0.01%) | | | | |
| Mining | | | | |
| USD | 34,706 | Cia de Minas Buenaventura SAA ADR | 331 | 0.01 |
| Total Peru | | | 331 | 0.01 |
| Philippines (31 May 2023: 0.17%) | | | | |
| Banks | | | | |
| PHP | 320,354 | Bank of the Philippine Islands | 596 | 0.01 |
| PHP | 393,108 | BDO Unibank Inc | 946 | 0.02 |
| PHP | 236,099 | Metropolitan Bank & Trust Co | 213 | 0.01 |
| Commercial services | | | | |
| PHP | 169,720 | International Container Terminal Services Inc | 660 | 0.02 |
| Food | | | | |
| PHP | 500,916 | JG Summit Holdings Inc | 348 | 0.01 |
| PHP | 37,805 | SM Investments Corp | 558 | 0.01 |
| PHP | 146,510 | Universal Robina Corp | 298 | 0.01 |
| Real estate investment & services | | | | |
| PHP | 47,340 | Ayala Corp | 567 | 0.01 |
| PHP | 1,072,900 | Ayala Land Inc | 603 | 0.02 |
| PHP | 1,691,200 | SM Prime Holdings Inc | 984 | 0.02 |
| Retail | | | | |
| PHP | 73,560 | Jollibee Foods Corp | 300 | 0.01 |
| Telecommunications | | | | |
| PHP | 13,170 | PLDT Inc | 306 | 0.01 |
| Total Philippines | | | 6,379 | 0.16 |
| Poland (31 May 2023: 0.46%) | | | | |
| Apparel retailers | | | | |
| PLN | 265 | LPP SA | 988 | 0.03 |
| Banks | | | | |
| PLN | 29,138 | Bank Polska Kasa Opieki SA | 1,026 | 0.03 |
| PLN | 3,123 | mBank SA [^] | 441 | 0.01 |
| PLN | 145,404 | Powszechna Kasa Oszczednosci Bank Polski SA | 1,732 | 0.04 |
| PLN | 11,831 | Santander Bank Polska SA | 1,474 | 0.04 |
| Engineering & construction | | | | |
| PLN | 39,318 | Budimex SA [^] | 5,469 | 0.14 |
| Food | | | | |
| PLN | 8,094 | Dino Polska SA | 904 | 0.02 |
| Insurance | | | | |
| PLN | 100,876 | Powszechny Zaklad Ubezpieczen SA | 1,153 | 0.03 |
| Mining | | | | |
| PLN | 377,698 | KGHM Polska Miedz SA | 10,915 | 0.27 |
| Oil & gas | | | | |
| PLN | 89,215 | ORLEN SA [^] | 1,321 | 0.03 |
| Software | | | | |
| PLN | 11,623 | CD Projekt SA [^] | 317 | 0.01 |
| Total Poland | | | 25,740 | 0.65 |
| Qatar (31 May 2023: 0.68%) | | | | |
| Banks | | | | |
| QAR | 529,514 | Commercial Bank PSQC | 774 | 0.02 |
| QAR | 281,559 | Dukhan Bank | 299 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--------------------------------------|-----------------------|----------------------------|
| Qatar (31 May 2023: 0.68%) (cont) | | | | |
| Banks (cont) | | | | |
| QAR | 882,567 | Masraf Al Rayan QSC | 602 | 0.01 |
| QAR | 252,160 | Qatar International Islamic Bank QSC | 694 | 0.02 |
| QAR | 296,731 | Qatar Islamic Bank SAQ | 1,546 | 0.04 |
| QAR | 3,333,074 | Qatar National Bank QPSC | 14,360 | 0.36 |
| Chemicals | | | | |
| QAR | 233,976 | Industries Qatar QSC | 802 | 0.02 |
| QAR | 736,597 | Mesaieed Petrochemical Holding Co | 339 | 0.01 |
| Electricity | | | | |
| QAR | 75,383 | Qatar Electricity & Water Co QSC | 349 | 0.01 |
| Oil & gas | | | | |
| QAR | 84,830 | Qatar Fuel QSC | 371 | 0.01 |
| Real estate investment & services | | | | |
| QAR | 588,210 | Barwa Real Estate Co | 436 | 0.01 |
| Telecommunications | | | | |
| QAR | 136,317 | Ooredoo QPSC | 385 | 0.01 |
| Transportation | | | | |
| QAR | 875,341 | Qatar Gas Transport Co Ltd | 780 | 0.02 |
| Total Qatar | | | 21,737 | 0.55 |
| Republic of South Korea (31 May 2023: 12.76%) | | | | |
| Airlines | | | | |
| KRW | 28,899 | Korean Air Lines Co Ltd | 503 | 0.01 |
| Auto manufacturers | | | | |
| KRW | 23,095 | Hyundai Motor Co | 3,299 | 0.08 |
| KRW | 6,133 | Hyundai Motor Co (Pref) | 521 | 0.01 |
| KRW | 3,059 | Hyundai Motor Co (Pref) | 256 | 0.01 |
| KRW | 43,863 | Kia Corp | 2,921 | 0.07 |
| Auto parts & equipment | | | | |
| KRW | 9,275 | Hankook Tire & Technology Co Ltd | 326 | 0.01 |
| KRW | 31,224 | Hanon Systems | 175 | 0.01 |
| KRW | 9,500 | Hyundai Mobis Co Ltd | 1,686 | 0.04 |
| KRW | 7,207 | LG Energy Solution Ltd | 2,539 | 0.06 |
| KRW | 31,416 | Samsung SDI Co Ltd | 11,499 | 0.29 |
| Banks | | | | |
| KRW | 441,514 | Hana Financial Group Inc | 14,254 | 0.36 |
| KRW | 43,399 | Industrial Bank of Korea | 398 | 0.01 |
| KRW | 26,605 | KakaoBank Corp | 540 | 0.01 |
| KRW | 643,574 | Shinhan Financial Group Co Ltd | 18,407 | 0.46 |
| KRW | 1,467,508 | Woori Financial Group Inc | 14,810 | 0.37 |
| Biotechnology | | | | |
| KRW | 17,846 | HLB Inc | 441 | 0.01 |
| KRW | 2,755 | Samsung Biologics Co Ltd | 1,548 | 0.04 |
| KRW | 5,789 | SK Biopharmaceuticals Co Ltd | 387 | 0.01 |
| KRW | 4,987 | SK Bioscience Co Ltd | 263 | 0.01 |
| Chemicals | | | | |
| KRW | 3,535 | Ecopro Co Ltd | 2,049 | 0.05 |
| KRW | 86,882 | Hanwha Solutions Corp | 2,249 | 0.06 |
| KRW | 4,059 | Kum Yang Co Ltd | 404 | 0.01 |
| KRW | 2,244 | Kumho Petrochemical Co Ltd | 223 | 0.00 |
| KRW | 22,421 | LG Chem Ltd | 8,707 | 0.22 |
| KRW | 6,281 | LG Chem Ltd (Pref) | 1,504 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 12.76%) (cont) | | | | |
| Chemicals (cont) | | | | |
| KRW | 2,828 | Lotte Chemical Corp | 338 | 0.01 |
| KRW | 29,792 | SK IE Technology Co Ltd | 1,639 | 0.04 |
| Computers | | | | |
| KRW | 14,280 | LG Corp | 931 | 0.02 |
| KRW | 8,178 | Posco DX Co Ltd | 364 | 0.01 |
| KRW | 6,137 | Samsung SDS Co Ltd | 801 | 0.02 |
| Cosmetics & personal care | | | | |
| KRW | 4,495 | Amorepacific Corp | 455 | 0.01 |
| KRW | 12,693 | LG H&H Co Ltd | 3,298 | 0.08 |
| Diversified financial services | | | | |
| KRW | 803,347 | KB Financial Group Inc | 32,628 | 0.82 |
| KRW | 5,330 | Korea Investment Holdings Co Ltd | 248 | 0.01 |
| KRW | 21,115 | Meritz Financial Group Inc | 908 | 0.02 |
| KRW | 47,706 | Mirae Asset Securities Co Ltd | 265 | 0.01 |
| KRW | 25,049 | NH Investment & Securities Co Ltd | 199 | 0.00 |
| KRW | 192,587 | Samsung Securities Co Ltd | 5,852 | 0.15 |
| Electrical components & equipment | | | | |
| KRW | 7,751 | Ecopro BM Co Ltd | 1,646 | 0.04 |
| KRW | 3,529 | L&F Co Ltd | 483 | 0.01 |
| KRW | 2,776 | LG Innotek Co Ltd | 512 | 0.02 |
| Electronics | | | | |
| KRW | 527,525 | LG Display Co Ltd | 5,121 | 0.13 |
| KRW | 92,078 | Samsung Electro-Mechanics Co Ltd | 10,398 | 0.26 |
| Engineering & construction | | | | |
| KRW | 13,068 | Hyundai Engineering & Construction Co Ltd | 363 | 0.01 |
| KRW | 15,841 | Samsung C&T Corp | 1,465 | 0.03 |
| KRW | 180,980 | Samsung Engineering Co Ltd | 3,538 | 0.09 |
| Entertainment | | | | |
| KRW | 4,330 | HYBE Co Ltd | 723 | 0.02 |
| KRW | 4,365 | JYP Entertainment Corp | 321 | 0.01 |
| Food | | | | |
| KRW | 26,106 | CJ CheilJedang Corp | 6,252 | 0.16 |
| KRW | 3,899 | Orion Corp | 356 | 0.01 |
| Home furnishings | | | | |
| KRW | 3,771 | CosmoAM&T Co Ltd | 482 | 0.01 |
| KRW | 107,913 | Coway Co Ltd | 4,182 | 0.11 |
| KRW | 40,565 | LG Electronics Inc | 3,231 | 0.08 |
| Hotels | | | | |
| KRW | 16,213 | Kangwon Land Inc | 195 | 0.00 |
| Insurance | | | | |
| KRW | 140,009 | DB Insurance Co Ltd | 9,060 | 0.23 |
| KRW | 4,834 | Samsung Fire & Marine Insurance Co Ltd | 974 | 0.02 |
| KRW | 17,237 | Samsung Life Insurance Co Ltd | 936 | 0.02 |
| Internet | | | | |
| KRW | 423,378 | Kakao Corp | 16,573 | 0.42 |
| KRW | 201,514 | NAVER Corp | 32,490 | 0.82 |
| KRW | 12,577 | NCSOFT Corp | 2,554 | 0.06 |
| Investment services | | | | |
| KRW | 16,870 | SK Square Co Ltd | 667 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|---|-----------------------|----------------------------|
| Republic of South Korea (31 May 2023: 12.76%) (cont) | | | | |
| Iron & steel | | | | |
| KRW | 14,319 | Hyundai Steel Co | 391 | 0.01 |
| Machinery, construction & mining | | | | |
| KRW | 4,306 | Doosan Bobcat Inc | 152 | 0.01 |
| KRW | 75,950 | Doosan Enerbility Co Ltd | 930 | 0.02 |
| Marine transportation | | | | |
| KRW | 4,859 | Hanwha Ocean Co Ltd | 103 | 0.00 |
| KRW | 3,516 | HD Hyundai Heavy Industries Co Ltd | 341 | 0.01 |
| KRW | 6,530 | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 565 | 0.01 |
| KRW | 104,702 | Samsung Heavy Industries Co Ltd | 648 | 0.02 |
| Mining | | | | |
| KRW | 1,439 | Korea Zinc Co Ltd | 548 | 0.01 |
| Miscellaneous manufacturers | | | | |
| KRW | 26,477 | POSCO Future M Co Ltd | 6,662 | 0.17 |
| KRW | 45,038 | SKC Co Ltd | 3,386 | 0.08 |
| Oil & gas | | | | |
| KRW | 6,677 | HD Hyundai Co Ltd | 312 | 0.01 |
| KRW | 112,502 | SK Inc | 14,267 | 0.36 |
| KRW | 88,124 | SK Innovation Co Ltd | 9,774 | 0.24 |
| KRW | 6,532 | S-Oil Corp | 345 | 0.01 |
| Pharmaceuticals | | | | |
| KRW | 14,944 | Celltrion Healthcare Co Ltd | 863 | 0.02 |
| KRW | 17,179 | Celltrion Inc | 2,169 | 0.06 |
| KRW | 1,508 | Hanmi Pharm Co Ltd | 359 | 0.01 |
| KRW | 8,959 | Yuhan Corp | 426 | 0.01 |
| Retail | | | | |
| KRW | 5,336 | Hotel Shilla Co Ltd | 271 | 0.01 |
| Semiconductors | | | | |
| KRW | 7,427 | Hanmi Semiconductor Co Ltd | 366 | 0.01 |
| KRW | 2,981,390 | Samsung Electronics Co Ltd | 168,244 | 4.22 |
| KRW | 309,097 | Samsung Electronics Co Ltd (Pref) | 13,903 | 0.35 |
| KRW | 345,219 | SK Hynix Inc | 35,834 | 0.90 |
| Software | | | | |
| KRW | 3,554 | Krafton Inc | 587 | 0.02 |
| KRW | 4,982 | Pearl Abyss Corp | 146 | 0.00 |
| Telecommunications | | | | |
| KRW | 35,706 | LG Uplus Corp | 290 | 0.01 |
| KRW | 8,499 | SK Telecom Co Ltd | 344 | 0.01 |
| Transportation | | | | |
| KRW | 46,064 | HMM Co Ltd | 553 | 0.01 |
| KRW | 2,249 | Hyundai Glovis Co Ltd | 303 | 0.01 |
| Total Republic of South Korea | | | 503,439 | 12.64 |
| Russian Federation (31 May 2023: 0.00%) | | | | |
| Banks | | | | |
| RUB | 2,152,964 | Sberbank of Russia PJSC* | - | 0.00 |
| RUB | 415,758,950 | VTB Bank PJSC* | - | 0.00 |
| Chemicals | | | | |
| RUB | 62,720 | PhosAgro PJSC* | - | 0.00 |
| USD | 1,212 | PhosAgro PJSC GDR* | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Russian Federation (31 May 2023: 0.00%) (cont) | | | | |
| Chemicals (cont) | | | | |
| USD | 2 | PhosAgro PJSC RegS GDR [†] | - | 0.00 |
| Diversified financial services | | | | |
| RUB | 129,389 | Moscow Exchange MICEX-RTS PJSC [†] | - | 0.00 |
| Iron & steel | | | | |
| RUB | 2,071,606 | Novolipetsk Steel PJSC [†] | - | 0.00 |
| Mining | | | | |
| RUB | 184,528 | Alrosa PJSC [†] | - | 0.00 |
| RUB | 12,010 | Polyus PJSC [†] | - | 0.00 |
| Oil & gas | | | | |
| RUB | 836,180 | Gazprom PJSC [†] | 1 | 0.00 |
| RUB | 207,801 | Lukoil OAO [†] | - | 0.00 |
| RUB | 598,550 | Novatek PJSC [†] | - | 0.00 |
| RUB | 151,068 | Rosneft Oil Co PJSC [†] | - | 0.00 |
| RUB | 510,209 | Surgutneftegas PJSC [†] | - | 0.00 |
| RUB | 493,122 | Surgutneftegas PJSC (Pref) [†] | - | 0.00 |
| Telecommunications | | | | |
| RUB | 64,514 | Mobile TeleSystems PJSC [†] | - | 0.00 |
| Total Russian Federation | | | 1 | 0.00 |
| Saudi Arabia (31 May 2023: 3.16%) | | | | |
| Banks | | | | |
| SAR | 832,182 | Al Rajhi Bank | 16,961 | 0.43 |
| SAR | 761,482 | Alinma Bank | 7,269 | 0.18 |
| SAR | 99,779 | Arab National Bank | 638 | 0.02 |
| SAR | 275,712 | Bank AlBilad | 2,813 | 0.07 |
| SAR | 55,397 | Bank Al-Jazira | 251 | 0.01 |
| SAR | 98,176 | Banque Saudi Fransi | 979 | 0.02 |
| SAR | 700,843 | Riyad Bank | 4,993 | 0.12 |
| SAR | 165,434 | Saudi Awwal Bank | 1,532 | 0.04 |
| SAR | 70,809 | Saudi Investment Bank | 283 | 0.01 |
| SAR | 485,743 | Saudi National Bank | 4,525 | 0.11 |
| Chemicals | | | | |
| SAR | 21,625 | Advanced Petrochemical Co | 216 | 0.01 |
| SAR | 318,137 | National Industrialization Co | 1,038 | 0.03 |
| SAR | 61,104 | Rabigh Refining & Petrochemical Co | 177 | 0.00 |
| SAR | 37,520 | SABIC Agri-Nutrients Co | 1,376 | 0.03 |
| SAR | 55,228 | Sahara International Petrochemical Co | 491 | 0.01 |
| SAR | 511,224 | Saudi Arabian Mining Co | 5,436 | 0.14 |
| SAR | 1,107,057 | Saudi Basic Industries Corp | 23,397 | 0.59 |
| SAR | 123,075 | Saudi Kayan Petrochemical Co | 371 | 0.01 |
| SAR | 42,012 | Yanbu National Petrochemical Co | 422 | 0.01 |
| Computers | | | | |
| SAR | 3,802 | Arabian Internet & Communications Services Co | 316 | 0.01 |
| SAR | 3,827 | Elm Co | 759 | 0.02 |
| Diversified financial services | | | | |
| SAR | 6,491 | Saudi Tadawul Group Holding Co | 316 | 0.01 |
| Electricity | | | | |
| SAR | 12,297 | ACWA Power Co | 751 | 0.02 |
| SAR | 139,418 | Saudi Electricity Co | 671 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Saudi Arabia (31 May 2023: 3.16%) (cont) | | | | |
| Food | | | | |
| SAR | 41,614 | Almarai Co JSC | 619 | 0.02 |
| SAR | 811,216 | Savola Group | 8,109 | 0.20 |
| Healthcare services | | | | |
| SAR | 179,086 | Dr Sulaiman Al Habib Medical Services Group Co | 13,462 | 0.34 |
| SAR | 19,950 | Mouwamat Medical Services Co | 599 | 0.01 |
| Insurance | | | | |
| SAR | 11,160 | Bupa Arabia for Cooperative Insurance Co | 593 | 0.01 |
| SAR | 9,485 | Co for Cooperative Insurance | 312 | 0.01 |
| Investment services | | | | |
| SAR | 83,064 | Saudi Industrial Investment Group | 499 | 0.01 |
| Media | | | | |
| SAR | 5,367 | Saudi Research & Media Group | 228 | 0.01 |
| Oil & gas | | | | |
| SAR | 412,660 | Saudi Arabian Oil Co | 3,652 | 0.09 |
| Real estate investment & services | | | | |
| SAR | 128,871 | Dar Al Arkan Real Estate Development Co | 512 | 0.01 |
| Retail | | | | |
| SAR | 90,373 | Jarir Marketing Co | 353 | 0.01 |
| Telecommunications | | | | |
| SAR | 1,159,781 | Etihad Etisalat Co | 14,284 | 0.36 |
| SAR | 414,684 | Mobile Telecommunications Co Saudi Arabia | 1,560 | 0.04 |
| SAR | 312,879 | Saudi Telecom Co | 3,207 | 0.08 |
| Total Saudi Arabia | | | 123,970 | 3.11 |
| Singapore (31 May 2023: 0.07%) | | | | |
| Diversified financial services | | | | |
| HKD | 640,000 | BOC Aviation Ltd [†] | 4,608 | 0.11 |
| Total Singapore | | | 4,608 | 0.11 |
| South Africa (31 May 2023: 3.73%) | | | | |
| Banks | | | | |
| ZAR | 470,197 | Absa Group Ltd | 4,312 | 0.11 |
| ZAR | 3,715,704 | FirstRand Ltd | 13,252 | 0.33 |
| ZAR | 1,291,422 | Nedbank Group Ltd [†] | 14,573 | 0.36 |
| ZAR | 627,714 | Standard Bank Group Ltd | 6,637 | 0.17 |
| Chemicals | | | | |
| ZAR | 88,912 | Sasol Ltd | 983 | 0.02 |
| Commercial services | | | | |
| ZAR | 188,852 | Bidvest Group Ltd | 2,351 | 0.06 |
| Diversified financial services | | | | |
| ZAR | 13,458 | Capitec Bank Holdings Ltd | 1,392 | 0.03 |
| ZAR | 4,289,596 | Old Mutual Ltd | 2,604 | 0.07 |
| ZAR | 301,338 | Sanlam Ltd | 1,080 | 0.03 |
| Food | | | | |
| ZAR | 70,612 | Bid Corp Ltd | 1,540 | 0.04 |
| ZAR | 71,265 | Shoprite Holdings Ltd | 967 | 0.02 |
| ZAR | 2,912,066 | Woolworths Holdings Ltd | 10,373 | 0.26 |
| Insurance | | | | |
| ZAR | 88,440 | Discovery Ltd | 621 | 0.01 |
| ZAR | 129,538 | OUTsurance Group Ltd | 284 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| South Africa (31 May 2023: 3.73%) (cont) | | | | |
| Internet | | | | |
| ZAR | 157,215 | Naspers Ltd 'N' | 28,819 | 0.72 |
| Investment services | | | | |
| ZAR | 88,437 | Remgro Ltd | 678 | 0.02 |
| Iron & steel | | | | |
| ZAR | 198,636 | Kumba Iron Ore Ltd | 6,209 | 0.16 |
| Mining | | | | |
| ZAR | 18,993 | Anglo American Platinum Ltd | 800 | 0.02 |
| ZAR | 1,230,280 | Gold Fields Ltd | 18,491 | 0.47 |
| ZAR | 86,331 | Harmony Gold Mining Co Ltd | 533 | 0.01 |
| ZAR | 135,103 | Impala Platinum Holdings Ltd | 546 | 0.01 |
| ZAR | 58,945 | Northam Platinum Holdings Ltd | 378 | 0.01 |
| ZAR | 459,083 | Sibanye Stillwater Ltd | 504 | 0.01 |
| Pharmaceuticals | | | | |
| ZAR | 759,320 | Aspen Pharmacare Holdings Ltd | 7,422 | 0.19 |
| Retail | | | | |
| ZAR | 395,089 | Clicks Group Ltd | 6,155 | 0.15 |
| ZAR | 319,937 | Pepkor Holdings Ltd | 314 | 0.01 |
| Telecommunications | | | | |
| ZAR | 999,030 | MTN Group Ltd | 5,434 | 0.14 |
| ZAR | 1,932,629 | Vodacom Group Ltd | 9,893 | 0.25 |
| Total South Africa | | | | |
| | | | 147,145 | 3.69 |
| Taiwan (31 May 2023: 17.21%) | | | | |
| Airlines | | | | |
| TWD | 350,000 | China Airlines Ltd | 237 | 0.01 |
| TWD | 415,000 | Eva Airways Corp | 422 | 0.01 |
| Apparel retailers | | | | |
| TWD | 28,000 | Eclat Textile Co Ltd | 531 | 0.01 |
| TWD | 43,680 | Feng TAY Enterprise Co Ltd [^] | 257 | 0.01 |
| TWD | 377,000 | Pou Chen Corp | 373 | 0.01 |
| Auto parts & equipment | | | | |
| TWD | 356,000 | Cheng Shin Rubber Industry Co Ltd | 536 | 0.01 |
| Banks | | | | |
| TWD | 1,165,391 | Chang Hwa Commercial Bank Ltd | 664 | 0.02 |
| TWD | 617,252 | Shanghai Commercial & Savings Bank Ltd [^] | 891 | 0.02 |
| TWD | 892,928 | Taiwan Business Bank | 386 | 0.01 |
| Building materials and fixtures | | | | |
| TWD | 379,000 | Asia Cement Corp | 506 | 0.01 |
| TWD | 852,587 | Taiwan Cement Corp | 954 | 0.03 |
| Chemicals | | | | |
| TWD | 462,000 | Formosa Chemicals & Fibre Corp | 949 | 0.02 |
| TWD | 591,000 | Formosa Plastics Corp | 1,529 | 0.04 |
| TWD | 656,000 | Nan Ya Plastics Corp | 1,430 | 0.04 |
| Computers | | | | |
| TWD | 8,977,000 | Acer Inc [^] | 10,115 | 0.25 |
| TWD | 287,039 | Advantech Co Ltd | 3,265 | 0.08 |
| TWD | 334,000 | Asustek Computer Inc | 4,208 | 0.10 |
| TWD | 724,000 | Compal Electronics Inc [^] | 716 | 0.02 |
| TWD | 79,000 | Gigabyte Technology Co Ltd [^] | 632 | 0.02 |
| TWD | 1,358,011 | Innolux Corp | 548 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Taiwan (31 May 2023: 17.21%) (cont) | | | | |
| Computers (cont) | | | | |
| TWD | 408,000 | Inventec Corp [^] | 554 | 0.01 |
| TWD | 407,000 | Quanta Computer Inc [^] | 2,645 | 0.07 |
| TWD | 1,466,000 | Wistron Corp [^] | 4,294 | 0.11 |
| TWD | 13,000 | Wiwynn Corp [^] | 732 | 0.02 |
| Diversified financial services | | | | |
| TWD | 2,494,637 | China Development Financial Holding Corp [^] | 1,014 | 0.03 |
| TWD | 24,026,000 | CTBC Financial Holding Co Ltd | 21,035 | 0.53 |
| TWD | 43,606,636 | E.Sun Financial Holding Co Ltd [^] | 35,734 | 0.90 |
| TWD | 33,782,069 | First Financial Holding Co Ltd | 29,954 | 0.75 |
| TWD | 11,855,613 | Fubon Financial Holding Co Ltd | 24,441 | 0.61 |
| TWD | 1,362,973 | Hua Nan Financial Holdings Co Ltd | 974 | 0.02 |
| TWD | 16,525,014 | Mega Financial Holding Co Ltd | 20,895 | 0.53 |
| TWD | 27,157,780 | SinoPac Financial Holdings Co Ltd | 16,441 | 0.41 |
| TWD | 22,575,217 | Taishin Financial Holding Co Ltd | 13,225 | 0.33 |
| TWD | 1,673,296 | Taiwan Cooperative Financial Holding Co Ltd | 1,444 | 0.04 |
| TWD | 1,653,380 | Yuanta Financial Holding Co Ltd | 1,376 | 0.03 |
| Electrical components & equipment | | | | |
| TWD | 2,944,000 | Delta Electronics Inc | 29,833 | 0.75 |
| Electronics | | | | |
| TWD | 1,240,200 | AUO Corp [^] | 656 | 0.02 |
| TWD | 125,000 | E Ink Holdings Inc | 732 | 0.02 |
| TWD | 1,921,000 | Hon Hai Precision Industry Co Ltd | 6,241 | 0.16 |
| TWD | 88,000 | Micro-Star International Co Ltd [^] | 517 | 0.01 |
| TWD | 22,000 | Nan Ya Printed Circuit Board Corp | 175 | 0.00 |
| TWD | 347,000 | Pegatron Corp | 902 | 0.02 |
| TWD | 328,000 | Synnex Technology International Corp [^] | 723 | 0.02 |
| TWD | 213,000 | Unimicron Technology Corp [^] | 1,207 | 0.03 |
| TWD | 204,000 | Voltronic Power Technology Corp | 10,513 | 0.26 |
| TWD | 346,000 | WPG Holdings Ltd [^] | 860 | 0.02 |
| TWD | 78,041 | Yageo Corp [^] | 1,501 | 0.04 |
| Food | | | | |
| TWD | 679,000 | Uni-President Enterprises Corp [^] | 1,587 | 0.04 |
| Home furnishings | | | | |
| TWD | 3,324,000 | Lite-On Technology Corp [^] | 11,709 | 0.29 |
| Household products | | | | |
| TWD | 30,000 | Nien Made Enterprise Co Ltd | 327 | 0.01 |
| Insurance | | | | |
| TWD | 14,872,141 | Cathay Financial Holding Co Ltd | 22,138 | 0.56 |
| TWD | 1,953,009 | Shin Kong Financial Holding Co Ltd | 563 | 0.01 |
| Internet | | | | |
| TWD | 259,240 | momo.com Inc [^] | 4,299 | 0.11 |
| Iron & steel | | | | |
| TWD | 1,853,000 | China Steel Corp [^] | 1,554 | 0.04 |
| TWD | 673,310 | Walsin Lihwa Corp [^] | 838 | 0.02 |
| Metal fabricate/ hardware | | | | |
| TWD | 108,000 | Catcher Technology Co Ltd | 672 | 0.02 |
| Miscellaneous manufacturers | | | | |
| TWD | 15,000 | Largan Precision Co Ltd [^] | 1,148 | 0.03 |
| Oil & gas | | | | |
| TWD | 177,000 | Formosa Petrochemical Corp [^] | 482 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Taiwan (31 May 2023: 17.21%) (cont) | | | | |
| Pharmaceuticals | | | | |
| TWD | 26,000 | PharmaEssentia Corp | 303 | 0.01 |
| Real estate investment & services | | | | |
| TWD | 294,615 | Ruentex Development Co Ltd [^] | 338 | 0.01 |
| Retail | | | | |
| TWD | 258,860 | Hotai Motor Co Ltd | 5,883 | 0.15 |
| TWD | 155,000 | President Chain Store Corp | 1,354 | 0.03 |
| Semiconductors | | | | |
| TWD | 1,254,000 | ASE Technology Holding Co Ltd | 5,153 | 0.13 |
| TWD | 10,000 | eMemory Technology Inc | 805 | 0.02 |
| TWD | 13,000 | Global Unichip Corp | 687 | 0.02 |
| TWD | 29,000 | Globalwafers Co Ltd [^] | 542 | 0.01 |
| TWD | 734,000 | MediaTek Inc | 22,203 | 0.56 |
| TWD | 324,000 | Nanya Technology Corp [^] | 778 | 0.02 |
| TWD | 92,000 | Novatek Microelectronics Corp | 1,505 | 0.04 |
| TWD | 414,000 | Powerchip Semiconductor Manufacturing Corp [^] | 399 | 0.01 |
| TWD | 72,000 | Realtek Semiconductor Corp | 1,036 | 0.02 |
| TWD | 17,527,000 | Taiwan Semiconductor Manufacturing Co Ltd | 323,726 | 8.13 |
| TWD | 8,438,000 | United Microelectronics Corp | 13,224 | 0.33 |
| TWD | 156,000 | Vanguard International Semiconductor Corp [^] | 399 | 0.01 |
| TWD | 442,084 | Winbond Electronics Corp | 401 | 0.01 |
| Telecommunications | | | | |
| TWD | 150,000 | Accton Technology Corp | 2,559 | 0.06 |
| TWD | 623,000 | Chunghwa Telecom Co Ltd | 2,383 | 0.06 |
| TWD | 3,728,000 | Far EasTone Telecommunications Co Ltd [^] | 9,896 | 0.25 |
| TWD | 267,000 | Taiwan Mobile Co Ltd [^] | 841 | 0.02 |
| Textile | | | | |
| TWD | 419,000 | Far Eastern New Century Corp [^] | 410 | 0.01 |
| Transportation | | | | |
| TWD | 156,306 | Evergreen Marine Corp Taiwan Ltd [^] | 564 | 0.01 |
| TWD | 367,000 | Taiwan High Speed Rail Corp [^] | 354 | 0.01 |
| TWD | 122,560 | Wan Hai Lines Ltd [^] | 183 | 0.01 |
| TWD | 324,000 | Yang Ming Marine Transport Corp | 435 | 0.01 |
| | | Total Taiwan | 699,445 | 17.56 |
| Thailand (31 May 2023: 2.97%) | | | | |
| Banks | | | | |
| THB | 58,900 | Kasikornbank PCL NVDR | 215 | 0.01 |
| THB | 734,400 | Krung Thai Bank PCL NVDR | 380 | 0.01 |
| THB | 141,100 | SCB X PCL NVDR | 398 | 0.01 |
| Chemicals | | | | |
| THB | 206,900 | Indorama Ventures PCL NVDR | 145 | 0.00 |
| THB | 251,300 | PTT Global Chemical PCL NVDR [^] | 275 | 0.01 |
| Commercial services | | | | |
| THB | 2,182,000 | Bangkok Expressway & Metro PCL NVDR [^] | 484 | 0.01 |
| Diversified financial services | | | | |
| THB | 114,900 | Muangthai Capital PCL NVDR | 144 | 0.00 |
| Electricity | | | | |
| THB | 573,000 | Gulf Energy Development PCL NVDR | 749 | 0.02 |
| Electronics | | | | |
| THB | 4,133,000 | Delta Electronics Thailand PCL NVDR [^] | 9,135 | 0.23 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Thailand (31 May 2023: 2.97%) (cont) | | | | |
| Energy - alternate sources | | | | |
| THB | 260,200 | Energy Absolute PCL NVDR | 329 | 0.01 |
| Engineering & construction | | | | |
| THB | 663,500 | Airports of Thailand PCL NVDR | 1,122 | 0.03 |
| Food | | | | |
| THB | 3,135,200 | Berli Jucker PCL NVDR | 2,339 | 0.06 |
| THB | 344,100 | Charoen Pokphand Foods PCL NVDR | 195 | 0.00 |
| Healthcare services | | | | |
| THB | 7,725,400 | Bangkok Dusit Medical Services PCL NVDR | 5,767 | 0.15 |
| THB | 70,500 | Bumrungrad Hospital PCL NVDR | 447 | 0.01 |
| Holding companies - diversified operations | | | | |
| THB | 1,776,600 | Siam Cement PCL NVDR | 14,510 | 0.36 |
| Hotels | | | | |
| THB | 812,190 | Minor International PCL NVDR | 629 | 0.02 |
| Oil & gas | | | | |
| THB | 1,689,400 | PTT Exploration & Production PCL NVDR | 7,276 | 0.18 |
| THB | 5,971,100 | PTT Oil & Retail Business PCL NVDR | 3,380 | 0.09 |
| THB | 28,353,900 | PTT PCL NVDR | 28,010 | 0.70 |
| THB | 319,955 | Thai Oil PCL NVDR | 468 | 0.01 |
| Real estate investment & services | | | | |
| THB | 25,260,600 | Asset World Corp PCL NVDR [^] | 2,657 | 0.06 |
| THB | 215,800 | Central Pattana PCL NVDR | 416 | 0.01 |
| THB | 1,295,000 | Land & Houses PCL NVDR | 284 | 0.01 |
| Retail | | | | |
| THB | 97,800 | Central Retail Corp PCL NVDR [^] | 105 | 0.00 |
| THB | 5,682,400 | CP ALL PCL NVDR | 8,400 | 0.21 |
| THB | 964,000 | Home Product Center PCL NVDR | 323 | 0.01 |
| Telecommunications | | | | |
| THB | 2,732,700 | Advanced Info Service PCL NVDR | 16,936 | 0.43 |
| THB | 31,000 | Intouch Holdings PCL NVDR [^] | 62 | 0.00 |
| THB | 2,527,868 | True Corp PCL NVDR | 402 | 0.01 |
| Transportation | | | | |
| THB | 23,803,700 | BTS Group Holdings PCL NVDR | 4,906 | 0.12 |
| | | Total Thailand | 110,888 | 2.78 |
| Turkey (31 May 2023: 0.49%) | | | | |
| Airlines | | | | |
| TRY | 77,506 | Pegasus Hava Tasimaciligi AS | 1,894 | 0.05 |
| TRY | 331,666 | Turk Hava Yollari AO | 2,886 | 0.07 |
| Auto manufacturers | | | | |
| TRY | 12,813 | Ford Otomotiv Sanayi AS | 374 | 0.01 |
| Banks | | | | |
| TRY | 1,694,200 | Akbank TAS | 1,976 | 0.05 |
| TRY | 556,683 | Turkiye Is Bankasi AS 'C' | 414 | 0.01 |
| TRY | 10,407,165 | Yapi ve Kredi Bankasi AS | 6,925 | 0.17 |
| Food | | | | |
| TRY | 57,513 | BIM Birlesik Magazalar AS | 614 | 0.02 |
| Holding companies - diversified operations | | | | |
| TRY | 3,191,982 | Haci Omer Sabanci Holding AS [^] | 6,743 | 0.17 |
| TRY | 103,307 | KOC Holding AS | 507 | 0.01 |
| Household products | | | | |
| TRY | 280,186 | Turkiye Sise ve Cam Fabrikalari AS | 478 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.52%) (cont) | | | | |
| Turkey (31 May 2023: 0.49%) (cont) | | | | |
| Iron & steel | | | | |
| TRY | 152,935 | Eregli Demir ve Celik Fabrikalari TAS | 217 | 0.01 |
| Oil & gas | | | | |
| TRY | 160,982 | Turkiye Petrol Rafinerileri AS | 853 | 0.02 |
| Telecommunications | | | | |
| TRY | 236,996 | Turkcell Iletisim Hizmetleri AS | 475 | 0.01 |
| Textile | | | | |
| TRY | 167,958 | Sasa Polyester Sanayi AS | 290 | 0.01 |
| Total Turkey | | | 24,646 | 0.62 |
| United Arab Emirates (31 May 2023: 1.27%) | | | | |
| Banks | | | | |
| AED | 3,261,406 | Abu Dhabi Commercial Bank PJSC | 7,476 | 0.19 |
| AED | 2,130,819 | Abu Dhabi Islamic Bank PJSC | 5,925 | 0.15 |
| AED | 394,974 | Dubai Islamic Bank PJSC | 594 | 0.01 |
| AED | 296,306 | Emirates NBD Bank PJSC | 1,420 | 0.03 |
| AED | 2,424,596 | First Abu Dhabi Bank PJSC | 9,064 | 0.23 |
| Investment services | | | | |
| AED | 613,226 | Multiply Group PJSC | 586 | 0.02 |
| Real estate investment & services | | | | |
| AED | 4,750,573 | Aldar Properties PJSC | 7,408 | 0.19 |
| AED | 1,038,942 | Emaar Properties PJSC | 2,147 | 0.05 |
| Retail | | | | |
| AED | 503,049 | Abu Dhabi National Oil Co for Distribution PJSC | 521 | 0.01 |
| AED | 391,332 | Americana Restaurants International Plc | 359 | 0.01 |
| Telecommunications | | | | |
| AED | 1,630,224 | Emirates Telecommunications Group Co PJSC | 8,585 | 0.22 |
| Total United Arab Emirates | | | 44,085 | 1.11 |
| United Kingdom (31 May 2023: 0.00%) | | | | |
| Mining | | | | |
| ZAR | 65,433 | Anglogold Ashanti Plc | 1,258 | 0.03 |
| Total United Kingdom | | | 1,258 | 0.03 |
| United States (31 May 2023: 0.62%) | | | | |
| Mining | | | | |
| USD | 15,761 | Southern Copper Corp | 1,134 | 0.03 |
| Retail | | | | |
| USD | 406,603 | Yum China Holdings Inc | 17,557 | 0.44 |
| Total United States | | | 18,691 | 0.47 |
| Total equities | | | 3,963,250 | 99.52 |
| Rights (31 May 2023: 0.00%) | | | | |
| People's Republic of China (31 May 2023: 0.00%) | | | | |
| HKD | 234,080 | Zhejiang Expressway Co Ltd | 26 | 0.00 |
| Total People's Republic of China | | | 26 | 0.00 |
| Thailand (31 May 2023: 0.00%) | | | | |
| THB | 107,157 | Siam Cement PCL* | - | 0.00 |
| Total Thailand | | | - | 0.00 |
| Total rights | | | 26 | 0.00 |

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|-----|--|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.01)%) | | | | |
| Futures contracts (31 May 2023: (0.01)%) | | | | |
| USD | 679 | MSCI Emerging Markets Index Futures December 2023 | 32,920 | 592 |
| Total unrealised gains on futures contracts | | | 592 | 0.01 |
| Total financial derivative instruments | | | 592 | 0.01 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 3,963,868 | 99.53 |
| Cash[†] | 59,722 | 1.50 |
| Other net liabilities | (41,167) | (1.03) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 3,982,423 | 100.00 |

[†] Cash holdings of USD59,261,942 are held with State Street Bank and Trust Company. USD459,733 is held as security for futures contracts with HSBC Bank Plc.

[^] These securities are partially or fully transferred as securities lent.

* These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,962,255 | 90.35 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,021 | 0.02 |
| Exchange traded financial derivative instruments | 592 | 0.01 |
| Other assets | 421,876 | 9.62 |
| Total current assets | 4,385,744 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.74%) | | | | |
| Equities (31 May 2023: 92.74%) | | | | |
| Bermuda (31 May 2023: 0.19%) | | | | |
| Banks | | | | |
| USD | 4,760 | Credicorp Ltd | 598 | 0.17 |
| Total Bermuda | | | 598 | 0.17 |
| Brazil (31 May 2023: 0.00%) | | | | |
| Electricity | | | | |
| BRL | 7,739 | Engie Brasil Energia SA | 68 | 0.02 |
| Total Brazil | | | 68 | 0.02 |
| British Virgin Islands (31 May 2023: 0.00%) | | | | |
| Internet | | | | |
| RUB | 774 | VK Co Ltd GDR [†] | - | 0.00 |
| Total British Virgin Islands | | | - | 0.00 |
| Cayman Islands (31 May 2023: 0.55%) | | | | |
| Diversified financial services | | | | |
| TWD | 107,813 | Chailease Holding Co Ltd | 642 | 0.19 |
| Electronics | | | | |
| TWD | 22,400 | Silergy Corp | 305 | 0.09 |
| TWD | 47,437 | Zhen Ding Technology Holding Ltd | 157 | 0.04 |
| Miscellaneous manufacturers | | | | |
| TWD | 8,782 | Airtac International Group | 305 | 0.09 |
| Semiconductors | | | | |
| TWD | 5,000 | Alchip Technologies Ltd | 498 | 0.14 |
| TWD | 3,500 | Parade Technologies Ltd | 121 | 0.04 |
| Total Cayman Islands | | | 2,028 | 0.59 |
| Chile (31 May 2023: 0.75%) | | | | |
| Airlines | | | | |
| CLP | 12,318,168 | Latam Airlines Group SA | 121 | 0.04 |
| Banks | | | | |
| CLP | 3,269,736 | Banco de Chile | 369 | 0.11 |
| CLP | 5,709 | Banco de Credito e Inversiones SA | 154 | 0.04 |
| CLP | 4,949,557 | Banco Santander Chile | 244 | 0.07 |
| Chemicals | | | | |
| CLP | 10,118 | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 516 | 0.15 |
| Electricity | | | | |
| CLP | 1,632,789 | Enel Americas SA | 191 | 0.05 |
| CLP | 2,105,407 | Enel Chile SA | 133 | 0.04 |
| Food | | | | |
| CLP | 90,856 | Cencosud SA | 170 | 0.05 |
| Forest products & paper | | | | |
| CLP | 70,952 | Empresas CMPC SA | 138 | 0.04 |
| Oil & gas | | | | |
| CLP | 25,928 | Empresas Copec SA | 193 | 0.06 |
| Retail | | | | |
| CLP | 62,016 | Falabella SA | 145 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Chile (31 May 2023: 0.75%) (cont) | | | | |
| Transportation | | | | |
| CLP | 1,083,592 | Cia Sud Americana de Vapores SA | 63 | 0.02 |
| Total Chile | | | 2,437 | 0.71 |
| Colombia (31 May 2023: 0.14%) | | | | |
| Banks | | | | |
| COP | 19,363 | Bancolombia SA | 151 | 0.04 |
| COP | 33,500 | Bancolombia SA (Pref) | 230 | 0.07 |
| Electricity | | | | |
| COP | 33,700 | Interconexion Electrica SA ESP | 126 | 0.04 |
| Total Colombia | | | 507 | 0.15 |
| Cyprus (31 May 2023: 0.00%) | | | | |
| Banks | | | | |
| RUB | 774 | TCS Group Holding Plc RegS GDR [†] | - | 0.00 |
| Internet | | | | |
| RUB | 327 | Ozon Holdings Plc ADR [†] | - | 0.00 |
| Total Cyprus | | | - | 0.00 |
| Czech Republic (31 May 2023: 0.24%) | | | | |
| Banks | | | | |
| CZK | 5,762 | Komerčni Banka AS | 179 | 0.05 |
| CZK | 27,202 | Moneta Money Bank AS | 106 | 0.03 |
| Electricity | | | | |
| CZK | 11,256 | CEZ AS [†] | 499 | 0.15 |
| Total Czech Republic | | | 784 | 0.23 |
| Egypt (31 May 2023: 0.08%) | | | | |
| Agriculture | | | | |
| EGP | 16,069 | Eastern Co SAE | 8 | 0.00 |
| Banks | | | | |
| EGP | 24,227 | Commercial International Bank Egypt SAE | 38 | 0.01 |
| Diversified financial services | | | | |
| EGP | 17,967 | EFG Holding SAE | 7 | 0.00 |
| Total Egypt | | | 53 | 0.01 |
| Greece (31 May 2023: 0.62%) | | | | |
| Banks | | | | |
| EUR | 158,186 | Alpha Services and Holdings SA | 269 | 0.08 |
| EUR | 183,715 | Eurobank Ergasias Services and Holdings SA | 339 | 0.10 |
| EUR | 54,801 | National Bank of Greece SA | 376 | 0.11 |
| EUR | 48,506 | Piraeus Financial Holdings SA | 172 | 0.05 |
| Electricity | | | | |
| EUR | 7,029 | Mytilineos SA | 282 | 0.08 |
| EUR | 15,139 | Public Power Corp SA | 178 | 0.05 |
| Entertainment | | | | |
| EUR | 13,065 | OPAP SA | 210 | 0.06 |
| Oil & gas | | | | |
| EUR | 4,348 | Motor Oil Hellas Corinth Refineries SA [†] | 118 | 0.04 |
| Retail | | | | |
| EUR | 8,307 | JUMBO SA | 218 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| Greece (31 May 2023: 0.62%) (cont) | | | | |
| Telecommunications | | | | |
| EUR | 14,341 | Hellenic Telecommunications Organization SA | 211 | 0.06 |
| | | Total Greece | 2,373 | 0.69 |
| Hungary (31 May 2023: 0.31%) | | | | |
| Banks | | | | |
| HUF | 16,893 | OTP Bank Nyrt | 702 | 0.20 |
| Oil & gas | | | | |
| HUF | 32,168 | MOL Hungarian Oil & Gas Plc [^] | 256 | 0.07 |
| Pharmaceuticals | | | | |
| HUF | 10,251 | Richter Gedeon Nyrt | 258 | 0.08 |
| | | Total Hungary | 1,216 | 0.35 |
| India (31 May 2023: 20.42%) | | | | |
| Aerospace & defence | | | | |
| INR | 258,489 | Bharat Electronics Ltd | 452 | 0.13 |
| INR | 11,792 | Hindustan Aeronautics Ltd | 337 | 0.10 |
| Agriculture | | | | |
| INR | 208,766 | ITC Ltd | 1,091 | 0.32 |
| Airlines | | | | |
| INR | 9,584 | InterGlobe Aviation Ltd | 311 | 0.09 |
| Apparel retailers | | | | |
| INR | 467 | Page Industries Ltd | 209 | 0.06 |
| Auto manufacturers | | | | |
| INR | 103,521 | Ashok Leyland Ltd | 227 | 0.07 |
| INR | 65,207 | Mahindra & Mahindra Ltd | 1,289 | 0.38 |
| INR | 9,583 | Maruti Suzuki India Ltd | 1,219 | 0.35 |
| INR | 31,089 | Tata Motors Ltd | 179 | 0.05 |
| INR | 117,718 | Tata Motors Ltd | 997 | 0.29 |
| Auto parts & equipment | | | | |
| INR | 5,492 | Balkrishna Industries Ltd | 170 | 0.05 |
| INR | 134 | MRF Ltd | 180 | 0.05 |
| INR | 136,147 | Samvardhana Motherson International Ltd | 150 | 0.04 |
| INR | 28,883 | Sona Blw Precision Forgings Ltd | 193 | 0.06 |
| Banks | | | | |
| INR | 11,124 | AU Small Finance Bank Ltd | 99 | 0.03 |
| INR | 156,260 | Axis Bank Ltd | 2,013 | 0.59 |
| INR | 48,574 | Bandhan Bank Ltd | 132 | 0.04 |
| INR | 73,368 | Bank of Baroda | 173 | 0.05 |
| INR | 197,300 | HDFC Bank Ltd | 3,688 | 1.07 |
| INR | 363,006 | ICICI Bank Ltd | 4,070 | 1.18 |
| INR | 229,067 | IDFC First Bank Ltd | 234 | 0.07 |
| INR | 19,155 | IndusInd Bank Ltd | 337 | 0.10 |
| INR | 77,052 | Kotak Mahindra Bank Ltd | 1,622 | 0.47 |
| INR | 125,692 | State Bank of India | 851 | 0.25 |
| INR | 913,886 | Yes Bank Ltd | 212 | 0.06 |
| Beverages | | | | |
| INR | 39,129 | Tata Consumer Products Ltd | 441 | 0.13 |
| INR | 19,160 | United Spirits Ltd | 241 | 0.07 |
| INR | 32,290 | Varun Beverages Ltd | 428 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| India (31 May 2023: 20.42%) (cont) | | | | |
| Building materials and fixtures | | | | |
| INR | 42,276 | Ambuja Cements Ltd | 223 | 0.06 |
| INR | 18,288 | Grasim Industries Ltd | 440 | 0.13 |
| INR | 662 | Shree Cement Ltd | 212 | 0.06 |
| INR | 8,232 | UltraTech Cement Ltd | 889 | 0.26 |
| Chemicals | | | | |
| INR | 27,062 | Asian Paints Ltd | 1,013 | 0.29 |
| INR | 18,547 | Berger Paints India Ltd | 128 | 0.04 |
| INR | 5,361 | PI Industries Ltd | 242 | 0.07 |
| INR | 10,520 | SRF Ltd | 299 | 0.09 |
| INR | 4,486 | Supreme Industries Ltd | 238 | 0.07 |
| INR | 31,745 | UPL Ltd | 217 | 0.06 |
| Coal | | | | |
| INR | 112,628 | Coal India Ltd | 462 | 0.13 |
| Commercial services | | | | |
| INR | 37,720 | Adani Ports & Special Economic Zone Ltd | 373 | 0.11 |
| INR | 38,860 | Marico Ltd | 251 | 0.07 |
| INR | 15,084 | One 97 Communications Ltd | 159 | 0.05 |
| Computers | | | | |
| INR | 232,576 | Infosys Ltd | 4,058 | 1.18 |
| INR | 6,297 | LTIMindtree Ltd | 418 | 0.12 |
| INR | 5,965 | Mphasis Ltd | 168 | 0.05 |
| INR | 3,397 | Persistent Systems Ltd | 261 | 0.08 |
| INR | 64,081 | Tata Consultancy Services Ltd | 2,680 | 0.78 |
| INR | 2,411 | Tata Elxsi Ltd | 239 | 0.07 |
| INR | 92,602 | Wipro Ltd | 459 | 0.13 |
| Cosmetics & personal care | | | | |
| INR | 9,313 | Colgate-Palmolive India Ltd | 245 | 0.07 |
| INR | 43,817 | Dabur India Ltd | 283 | 0.09 |
| INR | 29,076 | Godrej Consumer Products Ltd | 351 | 0.10 |
| Distribution & wholesale | | | | |
| INR | 12,134 | Adani Enterprises Ltd | 343 | 0.10 |
| Diversified financial services | | | | |
| INR | 19,220 | Bajaj Finance Ltd | 1,641 | 0.48 |
| INR | 27,470 | Bajaj Finserv Ltd | 551 | 0.16 |
| INR | 28,943 | Cholamandalam Investment and Finance Co Ltd | 388 | 0.11 |
| INR | 6,028 | HDFC Asset Management Co Ltd | 215 | 0.06 |
| INR | 214,554 | Jio Financial Services Ltd | 590 | 0.17 |
| INR | 7,039 | Muthoot Finance Ltd | 125 | 0.04 |
| INR | 108,797 | Power Finance Corp Ltd | 437 | 0.13 |
| INR | 83,555 | REC Ltd | 349 | 0.10 |
| INR | 16,682 | SBI Cards & Payment Services Ltd | 148 | 0.04 |
| INR | 19,758 | Shriram Finance Ltd | 476 | 0.14 |
| Electrical components & equipment | | | | |
| INR | 3,753 | ABB India Ltd | 199 | 0.06 |
| INR | 3,058 | Polycab India Ltd | 194 | 0.06 |
| INR | 5,427 | Siemens Ltd | 238 | 0.07 |
| INR | 599,352 | Suzlon Energy Ltd | 293 | 0.08 |
| Electricity | | | | |
| INR | 21,978 | Adani Green Energy Ltd | 271 | 0.08 |
| INR | 54,067 | Adani Power Ltd | 280 | 0.08 |
| INR | 307,736 | NTPC Ltd | 964 | 0.28 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| India (31 May 2023: 20.42%) (cont) | | | | |
| Electricity (cont) | | | | |
| INR | 321,841 | Power Grid Corp of India Ltd | 807 | 0.23 |
| INR | 102,105 | Tata Power Co Ltd | 328 | 0.10 |
| Electronics | | | | |
| INR | 18,432 | Havells India Ltd | 288 | 0.08 |
| Engineering & construction | | | | |
| INR | 47,197 | Larsen & Toubro Ltd | 1,760 | 0.51 |
| Food | | | | |
| INR | 11,190 | Avenue Supermarts Ltd | 530 | 0.15 |
| INR | 7,567 | Britannia Industries Ltd | 440 | 0.13 |
| INR | 2,342 | Nestle India Ltd | 681 | 0.20 |
| Gas | | | | |
| INR | 161,720 | GAIL India Ltd | 256 | 0.08 |
| INR | 22,977 | Indraprastha Gas Ltd | 107 | 0.03 |
| Healthcare services | | | | |
| INR | 7,103 | Apollo Hospitals Enterprise Ltd | 471 | 0.14 |
| INR | 54,800 | Max Healthcare Institute Ltd | 418 | 0.12 |
| Hotels | | | | |
| INR | 60,497 | Indian Hotels Co Ltd | 306 | 0.09 |
| Household goods & home construction | | | | |
| INR | 58,015 | Hindustan Unilever Ltd | 1,771 | 0.52 |
| Insurance | | | | |
| INR | 68,816 | HDFC Life Insurance Co Ltd | 570 | 0.17 |
| INR | 16,147 | ICICI Lombard General Insurance Co Ltd | 286 | 0.08 |
| INR | 26,800 | ICICI Prudential Life Insurance Co Ltd | 181 | 0.05 |
| INR | 32,831 | SBI Life Insurance Co Ltd | 565 | 0.17 |
| Internet | | | | |
| INR | 5,008 | Info Edge India Ltd | 277 | 0.08 |
| INR | 301,634 | Zomato Ltd | 429 | 0.13 |
| Investment services | | | | |
| INR | 1,879 | Bajaj Holdings & Investment Ltd | 166 | 0.05 |
| Iron & steel | | | | |
| INR | 25,188 | Jindal Steel & Power Ltd | 203 | 0.06 |
| INR | 42,614 | JSW Steel Ltd | 409 | 0.12 |
| INR | 515,641 | Tata Steel Ltd | 791 | 0.23 |
| Leisure time | | | | |
| INR | 4,944 | Bajaj Auto Ltd | 361 | 0.11 |
| INR | 9,916 | Eicher Motors Ltd | 463 | 0.13 |
| INR | 7,773 | Hero MotoCorp Ltd | 356 | 0.10 |
| INR | 16,801 | TVS Motor Co Ltd | 376 | 0.11 |
| Machinery - diversified | | | | |
| INR | 43,347 | CG Power & Industrial Solutions Ltd | 233 | 0.07 |
| INR | 9,780 | Cummins India Ltd | 224 | 0.06 |
| Metal fabricate/ hardware | | | | |
| INR | 11,304 | APL Apollo Tubes Ltd | 230 | 0.06 |
| INR | 8,514 | Astral Ltd | 199 | 0.06 |
| INR | 17,554 | Bharat Forge Ltd | 236 | 0.07 |
| INR | 7,508 | Tube Investments of India Ltd | 303 | 0.09 |
| Mining | | | | |
| INR | 86,825 | Hindalco Industries Ltd | 537 | 0.16 |
| INR | 52,326 | Vedanta Ltd | 146 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| India (31 May 2023: 20.42%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| INR | 11,054 | Pidilite Industries Ltd | 338 | 0.10 |
| Oil & gas | | | | |
| INR | 53,537 | Bharat Petroleum Corp Ltd | 280 | 0.08 |
| INR | 42,478 | Hindustan Petroleum Corp Ltd | 177 | 0.05 |
| INR | 214,869 | Indian Oil Corp Ltd | 288 | 0.09 |
| INR | 223,570 | Oil & Natural Gas Corp Ltd | 522 | 0.15 |
| INR | 213,252 | Reliance Industries Ltd | 6,080 | 1.77 |
| Pharmaceuticals | | | | |
| INR | 16,955 | Aurobindo Pharma Ltd | 212 | 0.06 |
| INR | 34,237 | Cipla Ltd | 498 | 0.15 |
| INR | 8,438 | Divi's Laboratories Ltd | 383 | 0.11 |
| INR | 7,632 | Dr Reddy's Laboratories Ltd | 530 | 0.15 |
| INR | 13,734 | Lupin Ltd | 211 | 0.06 |
| INR | 67,736 | Sun Pharmaceutical Industries Ltd | 995 | 0.29 |
| INR | 7,770 | Torrent Pharmaceuticals Ltd | 198 | 0.06 |
| Pipelines | | | | |
| INR | 57,083 | Petronet LNG Ltd | 139 | 0.04 |
| Real estate investment & services | | | | |
| INR | 43,444 | DLF Ltd | 326 | 0.10 |
| INR | 9,579 | Godrej Properties Ltd | 216 | 0.06 |
| INR | 16,378 | Macrotech Developers Ltd | 173 | 0.05 |
| Retail | | | | |
| INR | 29,414 | Jubilant Foodworks Ltd | 198 | 0.06 |
| INR | 24,886 | Titan Co Ltd | 1,042 | 0.30 |
| INR | 12,730 | Trent Ltd | 425 | 0.12 |
| Software | | | | |
| INR | 67,398 | HCL Technologies Ltd | 1,084 | 0.32 |
| INR | 37,788 | Tech Mahindra Ltd | 553 | 0.16 |
| Telecommunications | | | | |
| INR | 157,313 | Bharti Airtel Ltd | 1,914 | 0.56 |
| INR | 7,744 | Tata Communications Ltd | 159 | 0.04 |
| Transportation | | | | |
| INR | 19,764 | Container Corp Of India Ltd | 184 | 0.06 |
| INR | 17,082 | Indian Railway Catering & Tourism Corp Ltd | 144 | 0.04 |
| Total India | | | 76,528 | 22.28 |
| Indonesia (31 May 2023: 2.95%) | | | | |
| Agriculture | | | | |
| IDR | 475,600 | Charoen Pokphand Indonesia Tbk PT | 159 | 0.05 |
| Banks | | | | |
| IDR | 3,912,700 | Bank Central Asia Tbk PT | 2,264 | 0.66 |
| IDR | 2,626,200 | Bank Mandiri Persero Tbk PT | 991 | 0.29 |
| IDR | 1,058,600 | Bank Negara Indonesia Persero Tbk PT | 360 | 0.10 |
| IDR | 4,810,450 | Bank Rakyat Indonesia Persero Tbk PT | 1,636 | 0.48 |
| Building materials and fixtures | | | | |
| IDR | 261,051 | Semen Indonesia Persero Tbk PT | 109 | 0.03 |
| Chemicals | | | | |
| IDR | 2,137,364 | Barito Pacific Tbk PT | 144 | 0.04 |
| Coal | | | | |
| IDR | 1,092,100 | Adaro Energy Indonesia Tbk PT | 184 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|-----------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| Indonesia (31 May 2023: 2.95%) (cont) | | | | |
| Engineering & construction | | | | |
| IDR | 1,406,800 | Sarana Menara Nusantara Tbk PT | 91 | 0.03 |
| Food | | | | |
| IDR | 174,200 | Indofood CBP Sukses Makmur Tbk PT | 129 | 0.04 |
| IDR | 335,000 | Indofood Sukses Makmur Tbk PT | 139 | 0.04 |
| IDR | 1,172,200 | Sumber Alfaria Trijaya Tbk PT | 217 | 0.06 |
| Forest products & paper | | | | |
| IDR | 207,700 | Indah Kiat Pulp & Paper Tbk PT | 118 | 0.03 |
| Household goods & home construction | | | | |
| IDR | 496,100 | Unilever Indonesia Tbk PT | 117 | 0.03 |
| Internet | | | | |
| IDR | 58,471,200 | GoTo Gojek Tokopedia Tbk PT | 366 | 0.11 |
| Mining | | | | |
| IDR | 428,654 | Amman Mineral Internasional PT | 199 | 0.06 |
| IDR | 636,500 | Aneka Tambang Tbk | 71 | 0.02 |
| IDR | 790,433 | Merdeka Copper Gold Tbk PT | 129 | 0.04 |
| IDR | 106,700 | United Tractors Tbk PT | 151 | 0.04 |
| Pharmaceuticals | | | | |
| IDR | 1,608,000 | Kalbe Farma Tbk PT | 167 | 0.05 |
| Retail | | | | |
| IDR | 1,420,400 | Astra International Tbk PT | 495 | 0.14 |
| Telecommunications | | | | |
| IDR | 3,463,900 | Telkom Indonesia Persero Tbk PT | 840 | 0.25 |
| Total Indonesia | | | 9,076 | 2.64 |
| Jersey (31 May 2023: 0.00%) | | | | |
| Kazakhstan (31 May 2023: 0.00%) | | | | |
| Mining | | | | |
| USD | 2,275 | Polymetal International Plc | - | 0.00 |
| Total Kazakhstan | | | - | 0.00 |
| Kuwait (31 May 2023: 1.18%) | | | | |
| Banks | | | | |
| KWD | 105,526 | Boubyan Bank KSCP | 199 | 0.06 |
| KWD | 127,504 | Gulf Bank KSCP | 104 | 0.03 |
| KWD | 571,366 | Kuwait Finance House KSCP | 1,294 | 0.38 |
| KWD | 527,737 | National Bank of Kuwait SAKP | 1,513 | 0.44 |
| Real estate investment & services | | | | |
| KWD | 50,052 | Mabaneer Co KPSC | 136 | 0.04 |
| Storage & warehousing | | | | |
| KWD | 98,420 | Agility Public Warehousing Co KSC | 172 | 0.05 |
| Telecommunications | | | | |
| KWD | 137,224 | Mobile Telecommunications Co KSCP | 217 | 0.06 |
| Total Kuwait | | | 3,635 | 1.06 |
| Luxembourg (31 May 2023: 0.14%) | | | | |
| Internet | | | | |
| PLN | 30,679 | Allegro.eu SA | 223 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|------------------------------------|--------------------|----------------------|
| Luxembourg (31 May 2023: 0.14%) (cont) | | | | |
| Investment services | | | | |
| ZAR | 9,312 | Reinet Investments SCA | 217 | 0.06 |
| Total Luxembourg | | | 440 | 0.13 |
| Malaysia (31 May 2023: 1.98%) | | | | |
| Agriculture | | | | |
| MYR | 194,200 | IOI Corp Bhd | 167 | 0.05 |
| MYR | 31,500 | Kuala Lumpur Kepong Bhd | 148 | 0.04 |
| MYR | 87,000 | QL Resources Bhd | 105 | 0.03 |
| Banks | | | | |
| MYR | 140,600 | AMMB Holdings Bhd | 120 | 0.03 |
| MYR | 449,500 | CIMB Group Holdings Bhd | 545 | 0.16 |
| MYR | 46,900 | Hong Leong Bank Bhd | 191 | 0.06 |
| MYR | 382,100 | Malayan Banking Bhd | 736 | 0.21 |
| MYR | 1,031,700 | Public Bank Bhd | 946 | 0.28 |
| MYR | 100,400 | RHB Bank Bhd | 117 | 0.03 |
| Chemicals | | | | |
| MYR | 200,400 | Petronas Chemicals Group Bhd | 311 | 0.09 |
| Distribution & wholesale | | | | |
| MYR | 160,500 | Sime Darby Bhd | 85 | 0.02 |
| Electricity | | | | |
| MYR | 181,100 | Tenaga Nasional Bhd | 388 | 0.11 |
| Engineering & construction | | | | |
| MYR | 127,900 | Gamuda Bhd | 131 | 0.04 |
| MYR | 46,900 | Malaysia Airports Holdings Bhd | 72 | 0.02 |
| Food | | | | |
| MYR | 5,000 | Nestle Malaysia Bhd | 135 | 0.04 |
| MYR | 46,900 | PPB Group Bhd | 142 | 0.04 |
| MYR | 147,400 | Sime Darby Plantation Bhd | 143 | 0.04 |
| Healthcare services | | | | |
| MYR | 154,400 | IHH Healthcare Bhd | 193 | 0.06 |
| Hotels | | | | |
| MYR | 160,800 | Genting Bhd | 161 | 0.05 |
| MYR | 181,100 | Genting Malaysia Bhd | 104 | 0.03 |
| Mining | | | | |
| MYR | 261,000 | Press Metal Aluminium Holdings Bhd | 269 | 0.08 |
| Oil & gas | | | | |
| MYR | 20,000 | Petronas Dagangan Bhd | 96 | 0.03 |
| Oil & gas services | | | | |
| MYR | 260,900 | Dialog Group Bhd | 124 | 0.04 |
| Pipelines | | | | |
| MYR | 60,300 | Petronas Gas Bhd | 218 | 0.06 |
| Retail | | | | |
| MYR | 167,500 | MR DIY Group M Bhd | 55 | 0.02 |
| Semiconductors | | | | |
| MYR | 207,900 | Inari Amertron Bhd | 130 | 0.04 |
| Telecommunications | | | | |
| MYR | 174,100 | Axiata Group Bhd | 84 | 0.02 |
| MYR | 234,500 | CELCOMDIGI Bhd | 218 | 0.06 |
| MYR | 153,900 | Maxis Bhd | 129 | 0.04 |
| MYR | 87,100 | Telekom Malaysia Bhd | 99 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| Malaysia (31 May 2023: 1.98%) (cont) | | | | |
| Transportation | | | | |
| MYR | 100,500 | MISC Bhd | 155 | 0.05 |
| Total Malaysia | | | 6,517 | 1.90 |
| Mexico (31 May 2023: 3.90%) | | | | |
| Banks | | | | |
| MXN | 53,772 | Banco del Bajío SA | 170 | 0.05 |
| MXN | 181,891 | Grupo Financiero Banorte SAB de CV 'O' | 1,691 | 0.49 |
| MXN | 127,955 | Grupo Financiero Inbursa SAB de CV 'O' | 313 | 0.09 |
| Beverages | | | | |
| MXN | 37,441 | Arca Continental SAB de CV | 382 | 0.11 |
| MXN | 36,878 | Coca-Cola Femsa SAB de CV | 310 | 0.09 |
| MXN | 136,160 | Fomento Economico Mexicano SAB de CV | 1,731 | 0.51 |
| Building materials and fixtures | | | | |
| MXN | 1,062,101 | Cemex SAB de CV | 738 | 0.22 |
| Chemicals | | | | |
| MXN | 67,126 | Orbia Advance Corp SAB de CV | 143 | 0.04 |
| Commercial services | | | | |
| MXN | 14,720 | Promotora y Operadora de Infraestructura SAB de CV | 145 | 0.04 |
| Engineering & construction | | | | |
| MXN | 19,425 | Grupo Aeroportuario del Centro Norte SAB de CV | 177 | 0.05 |
| MXN | 26,618 | Grupo Aeroportuario del Pacífico SAB de CV 'B' | 405 | 0.12 |
| MXN | 13,735 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 324 | 0.09 |
| MXN | 93,846 | Operadora De Sites Mexicanos SAB de CV | 118 | 0.04 |
| Food | | | | |
| MXN | 13,720 | Gruma SAB de CV 'B' | 254 | 0.07 |
| MXN | 93,909 | Grupo Bimbo SAB de CV 'A' | 474 | 0.14 |
| Holding companies - diversified operations | | | | |
| MXN | 207,845 | Alfa SAB de CV 'A' | 152 | 0.04 |
| Household goods & home construction | | | | |
| MXN | 113,963 | Kimberly-Clark de Mexico SAB de CV 'A' | 231 | 0.07 |
| Mining | | | | |
| MXN | 216,643 | Grupo Mexico SAB de CV 'B' | 993 | 0.29 |
| MXN | 14,056 | Industrias Penoles SAB de CV | 206 | 0.06 |
| Real estate investment trusts | | | | |
| MXN | 201,404 | Fibra Uno Administracion SA de CV (REIT) | 324 | 0.09 |
| MXN | 47,090 | Prologis Property Mexico SA de CV (REIT) | 203 | 0.06 |
| Retail | | | | |
| MXN | 40,066 | Grupo Carso SAB de CV 'A1' | 368 | 0.11 |
| MXN | 368,339 | Wal-Mart de Mexico SAB de CV | 1,444 | 0.42 |
| Telecommunications | | | | |
| MXN | 1,334,115 | America Movil SAB de CV 'B' | 1,206 | 0.35 |
| Total Mexico | | | 12,502 | 3.64 |
| Netherlands (31 May 2023: 0.09%) | | | | |
| Food | | | | |
| RUB | 799 | X5 Retail Group NV GDR [†] | - | 0.00 |
| Internet | | | | |
| RUB | 1,962 | Yandex NV 'A' [†] | - | 0.00 |
| Real estate investment & services | | | | |
| ZAR | 30,954 | NEPI Rockcastle NV [†] | 189 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Netherlands (31 May 2023: 0.09%) (cont) | | | | |
| Retail | | | | |
| PLN | 12,801 | Pepco Group NV | 73 | 0.02 |
| Total Netherlands | | | 262 | 0.08 |
| Peru (31 May 2023: 0.03%) | | | | |
| Mining | | | | |
| USD | 16,415 | Cia de Minas Buenaventura SAA ADR | 157 | 0.05 |
| Total Peru | | | 157 | 0.05 |
| Philippines (31 May 2023: 0.94%) | | | | |
| Banks | | | | |
| PHP | 144,723 | Bank of the Philippine Islands | 269 | 0.08 |
| PHP | 163,526 | BDO Unibank Inc | 393 | 0.11 |
| PHP | 139,380 | Metropolitan Bank & Trust Co | 126 | 0.04 |
| Commercial services | | | | |
| PHP | 76,370 | International Container Terminal Services Inc | 297 | 0.09 |
| Electricity | | | | |
| PHP | 17,410 | Manila Electric Co | 113 | 0.03 |
| Food | | | | |
| PHP | 185,390 | JG Summit Holdings Inc | 129 | 0.04 |
| PHP | 16,080 | SM Investments Corp | 237 | 0.07 |
| PHP | 57,000 | Universal Robina Corp | 116 | 0.03 |
| Holding companies - diversified operations | | | | |
| PHP | 120,580 | Aboitiz Equity Ventures Inc | 102 | 0.03 |
| Real estate investment & services | | | | |
| PHP | 18,750 | Ayala Corp | 224 | 0.06 |
| PHP | 475,400 | Ayala Land Inc | 267 | 0.08 |
| PHP | 710,800 | SM Prime Holdings Inc | 414 | 0.12 |
| Retail | | | | |
| PHP | 34,160 | Jollibee Foods Corp | 140 | 0.04 |
| Telecommunications | | | | |
| PHP | 6,040 | PLDT Inc | 140 | 0.04 |
| Total Philippines | | | 2,967 | 0.86 |
| Poland (31 May 2023: 0.96%) | | | | |
| Apparel retailers | | | | |
| PLN | 77 | LPP SA | 287 | 0.08 |
| Banks | | | | |
| PLN | 13,133 | Bank Polska Kasa Opieki SA | 463 | 0.14 |
| PLN | 1,070 | mBank SA | 151 | 0.04 |
| PLN | 61,237 | Powszechna Kasa Oszczedności Bank Polski SA | 729 | 0.21 |
| PLN | 2,617 | Santander Bank Polska SA | 326 | 0.10 |
| Electricity | | | | |
| PLN | 63,985 | PGE Polska Grupa Energetyczna SA | 135 | 0.04 |
| Engineering & construction | | | | |
| PLN | 880 | Budimex SA [^] | 122 | 0.03 |
| Food | | | | |
| PLN | 3,558 | Dino Polska SA [^] | 397 | 0.12 |
| Insurance | | | | |
| PLN | 43,641 | Powszechny Zakład Ubezpieczeń SA | 499 | 0.14 |
| Media | | | | |
| PLN | 17,485 | Cyfrowy Polsat SA [^] | 56 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| Poland (31 May 2023: 0.96%) (cont) | | | | |
| Mining | | | | |
| PLN | 9,714 | KGHM Polska Miedz SA [^] | 281 | 0.08 |
| Oil & gas | | | | |
| PLN | 40,938 | ORLEN SA [^] | 606 | 0.18 |
| Software | | | | |
| PLN | 5,092 | CD Projekt SA [^] | 139 | 0.04 |
| Total Poland | | | 4,191 | 1.22 |
| Qatar (31 May 2023: 1.30%) | | | | |
| Banks | | | | |
| QAR | 231,018 | Commercial Bank PSQC | 338 | 0.10 |
| QAR | 129,183 | Dukhan Bank | 137 | 0.04 |
| QAR | 394,561 | Masraf Al Rayan QSC | 269 | 0.08 |
| QAR | 69,880 | Qatar International Islamic Bank QSC | 192 | 0.06 |
| QAR | 115,909 | Qatar Islamic Bank SAQ | 604 | 0.18 |
| QAR | 323,578 | Qatar National Bank QPSC | 1,393 | 0.40 |
| Chemicals | | | | |
| QAR | 106,866 | Industries Qatar QSC | 367 | 0.11 |
| QAR | 334,598 | Mesaieed Petrochemical Holding Co | 154 | 0.04 |
| Electricity | | | | |
| QAR | 31,089 | Qatar Electricity & Water Co QSC | 144 | 0.04 |
| Oil & gas | | | | |
| QAR | 5,690 | Qatar Fuel QSC | 25 | 0.01 |
| Real estate investment & services | | | | |
| QAR | 145,055 | Barwa Real Estate Co | 107 | 0.03 |
| Telecommunications | | | | |
| QAR | 60,903 | Ooredoo QPSC | 172 | 0.05 |
| Transportation | | | | |
| QAR | 167,729 | Qatar Gas Transport Co Ltd | 149 | 0.04 |
| Total Qatar | | | 4,051 | 1.18 |
| Republic of South Korea (31 May 2023: 17.88%) | | | | |
| Aerospace & defence | | | | |
| KRW | 2,484 | Hanwha Aerospace Co Ltd | 242 | 0.07 |
| KRW | 5,561 | Korea Aerospace Industries Ltd | 200 | 0.06 |
| Agriculture | | | | |
| KRW | 7,242 | KT&G Corp | 495 | 0.14 |
| Airlines | | | | |
| KRW | 12,664 | Korean Air Lines Co Ltd | 220 | 0.06 |
| Auto manufacturers | | | | |
| KRW | 9,710 | Hyundai Motor Co | 1,387 | 0.41 |
| KRW | 2,683 | Hyundai Motor Co (Pref) | 228 | 0.07 |
| KRW | 1,742 | Hyundai Motor Co (Pref) | 146 | 0.04 |
| KRW | 18,229 | Kia Corp | 1,214 | 0.35 |
| Auto parts & equipment | | | | |
| KRW | 5,495 | Hankook Tire & Technology Co Ltd | 193 | 0.06 |
| KRW | 11,592 | Hanon Systems | 65 | 0.02 |
| KRW | 4,295 | Hyundai Mobis Co Ltd | 763 | 0.22 |
| KRW | 3,230 | LG Energy Solution Ltd | 1,138 | 0.33 |
| KRW | 3,885 | Samsung SDI Co Ltd | 1,421 | 0.41 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Republic of South Korea (31 May 2023: 17.88%) (cont) | | | | |
| Banks | | | | |
| KRW | 20,832 | Hana Financial Group Inc | 673 | 0.20 |
| KRW | 19,697 | Industrial Bank of Korea | 181 | 0.05 |
| KRW | 11,786 | KakaoBank Corp | 239 | 0.07 |
| KRW | 30,466 | Shinhan Financial Group Co Ltd | 871 | 0.25 |
| KRW | 43,224 | Woori Financial Group Inc | 436 | 0.13 |
| Biotechnology | | | | |
| KRW | 8,032 | HLB Inc | 198 | 0.06 |
| KRW | 1,237 | Samsung Biologics Co Ltd | 695 | 0.20 |
| KRW | 2,077 | SK Biopharmaceuticals Co Ltd | 139 | 0.04 |
| KRW | 1,610 | SK Bioscience Co Ltd | 85 | 0.02 |
| Chemicals | | | | |
| KRW | 1,407 | Ecopro Co Ltd | 816 | 0.24 |
| KRW | 7,366 | Hanwha Solutions Corp | 191 | 0.05 |
| KRW | 2,169 | Kum Yang Co Ltd | 216 | 0.06 |
| KRW | 1,137 | Kumho Petrochemical Co Ltd | 113 | 0.03 |
| KRW | 3,484 | LG Chem Ltd | 1,353 | 0.39 |
| KRW | 527 | LG Chem Ltd (Pref) | 126 | 0.04 |
| KRW | 1,343 | Lotte Chemical Corp | 160 | 0.05 |
| KRW | 1,807 | SK IE Technology Co Ltd | 99 | 0.03 |
| Commercial services | | | | |
| KRW | 1,879 | Kakaopay Corp | 67 | 0.02 |
| Computers | | | | |
| KRW | 6,700 | LG Corp | 437 | 0.13 |
| KRW | 3,614 | Posco DX Co Ltd | 161 | 0.05 |
| KRW | 2,411 | Samsung SDS Co Ltd | 314 | 0.09 |
| Cosmetics & personal care | | | | |
| KRW | 1,950 | Amorepacific Corp | 196 | 0.06 |
| KRW | 670 | LG H&H Co Ltd | 173 | 0.05 |
| Distribution & wholesale | | | | |
| KRW | 3,745 | Posco International Corp | 166 | 0.05 |
| Diversified financial services | | | | |
| KRW | 26,700 | KB Financial Group Inc | 1,084 | 0.32 |
| KRW | 3,149 | Korea Investment Holdings Co Ltd | 146 | 0.04 |
| KRW | 7,363 | Meritz Financial Group Inc | 317 | 0.09 |
| KRW | 17,956 | Mirae Asset Securities Co Ltd | 100 | 0.03 |
| KRW | 10,141 | NH Investment & Securities Co Ltd | 81 | 0.02 |
| KRW | 4,757 | Samsung Securities Co Ltd | 145 | 0.04 |
| Electrical components & equipment | | | | |
| KRW | 3,461 | Ecopro BM Co Ltd | 735 | 0.21 |
| KRW | 1,607 | L&F Co Ltd | 219 | 0.06 |
| KRW | 1,072 | LG Innotek Co Ltd | 198 | 0.06 |
| Electricity | | | | |
| KRW | 17,822 | Korea Electric Power Corp | 260 | 0.08 |
| Electronics | | | | |
| KRW | 15,744 | LG Display Co Ltd | 153 | 0.05 |
| KRW | 4,019 | Samsung Electro-Mechanics Co Ltd | 454 | 0.13 |
| Engineering & construction | | | | |
| KRW | 5,629 | Hyundai Engineering & Construction Co Ltd | 156 | 0.05 |
| KRW | 6,029 | Samsung C&T Corp | 558 | 0.16 |
| KRW | 10,942 | Samsung Engineering Co Ltd | 214 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 17.88%) (cont) | | | | |
| Entertainment | | | | |
| KRW | 1,338 | HYBE Co Ltd | 224 | 0.07 |
| KRW | 2,008 | JYP Entertainment Corp | 149 | 0.04 |
| Food | | | | |
| KRW | 604 | CJ CheilJedang Corp | 145 | 0.04 |
| KRW | 3,014 | GS Holdings Corp | 96 | 0.03 |
| KRW | 1,809 | Orion Corp | 165 | 0.05 |
| Home furnishings | | | | |
| KRW | 1,676 | CosmoAM&T Co Ltd | 214 | 0.06 |
| KRW | 3,684 | Coway Co Ltd | 143 | 0.04 |
| KRW | 7,503 | LG Electronics Inc | 597 | 0.18 |
| Hotels | | | | |
| KRW | 6,500 | Kangwon Land Inc | 78 | 0.02 |
| Insurance | | | | |
| KRW | 3,232 | DB Insurance Co Ltd | 210 | 0.06 |
| KRW | 2,144 | Samsung Fire & Marine Insurance Co Ltd | 432 | 0.13 |
| KRW | 5,655 | Samsung Life Insurance Co Ltd | 307 | 0.09 |
| Internet | | | | |
| KRW | 21,736 | Kakao Corp | 851 | 0.25 |
| KRW | 9,186 | NAVER Corp | 1,481 | 0.43 |
| KRW | 1,001 | NCSOFT Corp | 203 | 0.06 |
| Investment services | | | | |
| KRW | 7,034 | SK Square Co Ltd | 278 | 0.08 |
| Iron & steel | | | | |
| KRW | 6,299 | Hyundai Steel Co | 172 | 0.05 |
| KRW | 5,035 | POSCO Holdings Inc | 1,885 | 0.55 |
| Machinery, construction & mining | | | | |
| KRW | 3,818 | Doosan Bobcat Inc | 135 | 0.04 |
| KRW | 31,758 | Doosan Enerbility Co Ltd | 389 | 0.11 |
| Marine transportation | | | | |
| KRW | 3,638 | Hanwha Ocean Co Ltd | 77 | 0.02 |
| KRW | 1,271 | HD Hyundai Heavy Industries Co Ltd | 123 | 0.04 |
| KRW | 3,015 | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 261 | 0.08 |
| KRW | 1,678 | Hyundai Mipo Dockyard Co Ltd | 106 | 0.03 |
| KRW | 44,689 | Samsung Heavy Industries Co Ltd | 276 | 0.08 |
| Mining | | | | |
| KRW | 600 | Korea Zinc Co Ltd | 229 | 0.07 |
| Miscellaneous manufacturers | | | | |
| KRW | 2,206 | POSCO Future M Co Ltd | 555 | 0.16 |
| KRW | 1,474 | SKC Co Ltd | 111 | 0.03 |
| Oil & gas | | | | |
| KRW | 3,021 | HD Hyundai Co Ltd | 141 | 0.04 |
| KRW | 2,614 | SK Inc | 332 | 0.10 |
| KRW | 4,360 | SK Innovation Co Ltd | 484 | 0.14 |
| KRW | 3,014 | S-Oil Corp | 159 | 0.04 |
| Pharmaceuticals | | | | |
| KRW | 7,570 | Celltrion Healthcare Co Ltd | 437 | 0.13 |
| KRW | 7,622 | Celltrion Inc | 963 | 0.28 |
| KRW | 1,341 | Celltrion Pharm Inc | 83 | 0.02 |
| KRW | 537 | Hanmi Pharm Co Ltd | 128 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-------------------------------------|--------------------|----------------------|
| Republic of South Korea (31 May 2023: 17.88%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| KRW | 3,740 | Yuhan Corp | 178 | 0.05 |
| Retail | | | | |
| KRW | 1,208 | F&F Co Ltd | 80 | 0.02 |
| KRW | 2,411 | Hotel Shilla Co Ltd | 123 | 0.04 |
| Semiconductors | | | | |
| KRW | 3,084 | Hanmi Semiconductor Co Ltd | 152 | 0.04 |
| KRW | 334,485 | Samsung Electronics Co Ltd | 18,875 | 5.50 |
| KRW | 57,642 | Samsung Electronics Co Ltd (Pref) | 2,587 | 0.75 |
| KRW | 38,243 | SK Hynix Inc | 3,969 | 1.16 |
| Software | | | | |
| KRW | 2,080 | Krafton Inc | 343 | 0.10 |
| KRW | 1,608 | Netmarble Corp | 74 | 0.02 |
| KRW | 1,941 | Pearl Abyss Corp | 57 | 0.02 |
| Telecommunications | | | | |
| KRW | 4,618 | KT Corp | 120 | 0.04 |
| KRW | 16,484 | LG Uplus Corp | 134 | 0.04 |
| KRW | 3,716 | SK Telecom Co Ltd | 150 | 0.04 |
| Transportation | | | | |
| KRW | 18,560 | HMM Co Ltd | 223 | 0.06 |
| KRW | 1,407 | Hyundai Glovis Co Ltd | 189 | 0.06 |
| Total Republic of South Korea | | | 60,510 | 17.62 |
| Russian Federation (31 May 2023: 0.00%) | | | | |
| Banks | | | | |
| RUB | 68,878 | Sberbank of Russia PJSC* | - | 0.00 |
| RUB | 17,263,607 | VTB Bank PJSC* | - | 0.00 |
| Chemicals | | | | |
| RUB | 306 | PhosAgro PJSC* | - | 0.00 |
| USD | 6 | PhosAgro PJSC GDR* | - | 0.00 |
| Diversified financial services | | | | |
| RUB | 9,487 | Moscow Exchange MICEX-RTS PJSC* | - | 0.00 |
| Electricity | | | | |
| RUB | 249,003 | Inter RAO UES PJSC* | - | 0.00 |
| Iron & steel | | | | |
| RUB | 9,492 | Novolipetsk Steel PJSC* | - | 0.00 |
| RUB | 1,259 | Severstal PAO* | - | 0.00 |
| Mining | | | | |
| RUB | 16,862 | Alrosa PJSC* | - | 0.00 |
| RUB | 407 | MMC Norilsk Nickel PJSC* | - | 0.00 |
| RUB | 218 | Polyus PJSC* | - | 0.00 |
| RUB | 19,338 | United Co RUSAL International PJSC* | - | 0.00 |
| Oil & gas | | | | |
| RUB | 75,330 | Gazprom PJSC* | - | 0.00 |
| RUB | 2,633 | Lukoil OAO* | - | 0.00 |
| RUB | 5,740 | Novatek PJSC* | - | 0.00 |
| RUB | 7,439 | Rosneft Oil Co PJSC* | - | 0.00 |
| RUB | 46,331 | Surgutneftegas PJSC* | - | 0.00 |
| RUB | 44,976 | Surgutneftegas PJSC (Pref)* | - | 0.00 |
| RUB | 9,096 | Tatneft PJSC* | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| Russian Federation (31 May 2023: 0.00%) (cont) | | | | |
| Telecommunications | | | | |
| RUB | 5,878 | Mobile TeleSystems PJSC* | - | 0.00 |
| Total Russian Federation | | | - | 0.00 |
| Saudi Arabia (31 May 2023: 5.98%) | | | | |
| Banks | | | | |
| SAR | 137,306 | Al Rajhi Bank | 2,796 | 0.81 |
| SAR | 68,693 | Alinma Bank | 656 | 0.19 |
| SAR | 47,974 | Arab National Bank | 307 | 0.09 |
| SAR | 35,910 | Bank AlBilad | 366 | 0.11 |
| SAR | 26,061 | Bank Al-Jazira | 118 | 0.04 |
| SAR | 42,614 | Banque Saudi Fransi | 425 | 0.12 |
| SAR | 104,462 | Riyad Bank | 743 | 0.22 |
| SAR | 71,559 | Saudi Awwal Bank | 663 | 0.19 |
| SAR | 34,368 | Saudi Investment Bank | 137 | 0.04 |
| SAR | 205,960 | Saudi National Bank | 1,919 | 0.56 |
| Chemicals | | | | |
| SAR | 9,715 | Advanced Petrochemical Co | 97 | 0.03 |
| SAR | 24,924 | National Industrialization Co | 81 | 0.02 |
| SAR | 31,822 | Rabigh Refining & Petrochemical Co | 92 | 0.03 |
| SAR | 16,475 | SABIC Agri-Nutrients Co | 604 | 0.18 |
| SAR | 25,861 | Sahara International Petrochemical Co | 223 | 0.06 |
| SAR | 91,275 | Saudi Arabian Mining Co | 970 | 0.28 |
| SAR | 63,455 | Saudi Basic Industries Corp | 1,340 | 0.39 |
| SAR | 52,930 | Saudi Kayan Petrochemical Co | 160 | 0.05 |
| SAR | 18,826 | Yanbu National Petrochemical Co | 189 | 0.05 |
| Computers | | | | |
| SAR | 1,679 | Arabian Internet & Communications Services Co | 139 | 0.04 |
| SAR | 1,677 | Elm Co | 333 | 0.10 |
| Diversified financial services | | | | |
| SAR | 3,414 | Saudi Tadawul Group Holding Co | 166 | 0.05 |
| Electricity | | | | |
| SAR | 6,238 | ACWA Power Co | 381 | 0.11 |
| SAR | 56,346 | Saudi Electricity Co | 271 | 0.08 |
| Food | | | | |
| SAR | 18,290 | Almarai Co JSC | 272 | 0.08 |
| SAR | 16,488 | Savola Group | 165 | 0.05 |
| Healthcare services | | | | |
| SAR | 2,547 | Dallah Healthcare Co | 113 | 0.03 |
| SAR | 6,345 | Dr Sulaiman Al Habib Medical Services Group Co | 477 | 0.14 |
| SAR | 6,966 | Mouwasat Medical Services Co | 209 | 0.06 |
| SAR | 2,750 | Nahdi Medical Co | 99 | 0.03 |
| Insurance | | | | |
| SAR | 5,564 | Bupa Arabia for Cooperative Insurance Co | 296 | 0.08 |
| SAR | 5,110 | Co for Cooperative Insurance | 168 | 0.05 |
| Investment services | | | | |
| SAR | 27,603 | Saudi Industrial Investment Group | 166 | 0.05 |
| Media | | | | |
| SAR | 2,547 | Saudi Research & Media Group | 108 | 0.03 |
| Oil & gas | | | | |
| SAR | 186,490 | Saudi Arabian Oil Co | 1,650 | 0.48 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Saudi Arabia (31 May 2023: 5.98%) (cont) | | | | |
| Oil & gas (cont) | | | | |
| SAR | 3,556 | Saudi Aramco Base Oil Co | 130 | 0.04 |
| Real estate investment & services | | | | |
| SAR | 33,230 | Dar Al Arkan Real Estate Development Co | 132 | 0.04 |
| Retail | | | | |
| SAR | 42,880 | Jarir Marketing Co | 167 | 0.05 |
| Telecommunications | | | | |
| SAR | 25,056 | Etihad Etisalat Co | 309 | 0.09 |
| SAR | 33,499 | Mobile Telecommunications Co Saudi Arabia | 126 | 0.04 |
| SAR | 141,040 | Saudi Telecom Co | 1,445 | 0.42 |
| Water | | | | |
| SAR | 5,296 | Power & Water Utility Co for Jubail & Yanbu | 83 | 0.02 |
| Total Saudi Arabia | | | 19,291 | 5.62 |
| South Africa (31 May 2023: 4.18%) | | | | |
| Banks | | | | |
| ZAR | 60,162 | Absa Group Ltd | 552 | 0.16 |
| ZAR | 353,970 | FirstRand Ltd | 1,259 | 0.37 |
| ZAR | 32,158 | Nedbank Group Ltd | 363 | 0.10 |
| ZAR | 93,665 | Standard Bank Group Ltd | 990 | 0.29 |
| Chemicals | | | | |
| ZAR | 40,266 | Sasol Ltd* | 445 | 0.13 |
| Coal | | | | |
| ZAR | 19,095 | Exxaro Resources Ltd | 189 | 0.05 |
| Commercial services | | | | |
| ZAR | 20,838 | Bidvest Group Ltd | 259 | 0.08 |
| Diversified financial services | | | | |
| ZAR | 6,165 | Capitec Bank Holdings Ltd | 638 | 0.19 |
| ZAR | 344,848 | Old Mutual Ltd* | 209 | 0.06 |
| ZAR | 126,428 | Sanlam Ltd | 453 | 0.13 |
| Food | | | | |
| ZAR | 23,316 | Bid Corp Ltd | 509 | 0.15 |
| ZAR | 36,852 | Shoprite Holdings Ltd | 500 | 0.14 |
| ZAR | 65,980 | Woolworths Holdings Ltd | 235 | 0.07 |
| Insurance | | | | |
| ZAR | 36,983 | Discovery Ltd | 260 | 0.07 |
| ZAR | 59,766 | OUI Insurance Group Ltd | 131 | 0.04 |
| Internet | | | | |
| ZAR | 13,073 | Naspers Ltd 'N' | 2,396 | 0.70 |
| Investment services | | | | |
| ZAR | 35,301 | Remgro Ltd | 270 | 0.08 |
| Iron & steel | | | | |
| ZAR | 4,891 | Kumba Iron Ore Ltd | 153 | 0.04 |
| Mining | | | | |
| ZAR | 4,690 | Anglo American Platinum Ltd | 197 | 0.06 |
| ZAR | 62,618 | Gold Fields Ltd | 941 | 0.27 |
| ZAR | 41,339 | Harmony Gold Mining Co Ltd | 255 | 0.07 |
| ZAR | 60,232 | Impala Platinum Holdings Ltd | 244 | 0.07 |
| ZAR | 24,723 | Northam Platinum Holdings Ltd | 159 | 0.05 |
| ZAR | 200,999 | Sibanye Stillwater Ltd | 221 | 0.07 |
| Pharmaceuticals | | | | |
| ZAR | 28,207 | Aspen Pharmacare Holdings Ltd | 276 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| South Africa (31 May 2023: 4.18%) (cont) | | | | |
| Retail | | | | |
| ZAR | 16,687 | Clicks Group Ltd | 260 | 0.08 |
| ZAR | 118,520 | Pepkor Holdings Ltd | 116 | 0.03 |
| Telecommunications | | | | |
| ZAR | 118,594 | MTN Group Ltd | 644 | 0.19 |
| ZAR | 43,148 | Vodacom Group Ltd | 221 | 0.06 |
| Total South Africa | | | 13,345 | 3.88 |
| Taiwan (31 May 2023: 22.17%) | | | | |
| Airlines | | | | |
| TWD | 200,000 | China Airlines Ltd | 135 | 0.04 |
| TWD | 199,000 | Eva Airways Corp | 200 | 0.06 |
| Apparel retailers | | | | |
| TWD | 8,500 | Eclat Textile Co Ltd | 161 | 0.04 |
| TWD | 39,200 | Feng TAY Enterprise Co Ltd | 230 | 0.07 |
| TWD | 138,125 | Pou Chen Corp | 137 | 0.04 |
| Auto parts & equipment | | | | |
| TWD | 134,000 | Cheng Shin Rubber Industry Co Ltd | 202 | 0.06 |
| Banks | | | | |
| TWD | 385,895 | Chang Hwa Commercial Bank Ltd | 220 | 0.07 |
| TWD | 270,639 | Shanghai Commercial & Savings Bank Ltd | 391 | 0.11 |
| TWD | 407,952 | Taiwan Business Bank | 176 | 0.05 |
| Building materials and fixtures | | | | |
| TWD | 136,000 | Asia Cement Corp | 181 | 0.05 |
| TWD | 473,397 | Taiwan Cement Corp | 530 | 0.16 |
| Chemicals | | | | |
| TWD | 267,000 | Formosa Chemicals & Fibre Corp | 549 | 0.16 |
| TWD | 268,000 | Formosa Plastics Corp | 693 | 0.20 |
| TWD | 335,000 | Nan Ya Plastics Corp | 730 | 0.21 |
| Computers | | | | |
| TWD | 201,000 | Acer Inc | 227 | 0.07 |
| TWD | 29,919 | Advantech Co Ltd | 339 | 0.10 |
| TWD | 49,500 | Asustek Computer Inc | 624 | 0.18 |
| TWD | 334,000 | Compal Electronics Inc | 330 | 0.09 |
| TWD | 37,000 | Gigabyte Technology Co Ltd | 296 | 0.09 |
| TWD | 610,981 | Innolux Corp | 246 | 0.07 |
| TWD | 201,000 | Inventec Corp | 273 | 0.08 |
| TWD | 193,500 | Quanta Computer Inc | 1,257 | 0.36 |
| TWD | 197,000 | Wistron Corp | 577 | 0.17 |
| TWD | 6,550 | Wiwynn Corp | 369 | 0.11 |
| Diversified financial services | | | | |
| TWD | 1,074,984 | China Development Financial Holding Corp | 437 | 0.13 |
| TWD | 1,235,000 | CTBC Financial Holding Co Ltd | 1,081 | 0.31 |
| TWD | 1,002,893 | E.Sun Financial Holding Co Ltd | 822 | 0.24 |
| TWD | 743,915 | First Financial Holding Co Ltd | 660 | 0.19 |
| TWD | 553,299 | Fubon Financial Holding Co Ltd | 1,141 | 0.33 |
| TWD | 665,140 | Hua Nan Financial Holdings Co Ltd | 474 | 0.14 |
| TWD | 806,605 | Mega Financial Holding Co Ltd | 1,020 | 0.30 |
| TWD | 801,005 | SinoPac Financial Holdings Co Ltd | 484 | 0.14 |
| TWD | 812,317 | Taishin Financial Holding Co Ltd | 476 | 0.14 |
| TWD | 739,868 | Taiwan Cooperative Financial Holding Co Ltd | 638 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Taiwan (31 May 2023: 22.17%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| TWD | 675,722 | Yuanta Financial Holding Co Ltd | 562 | 0.16 |
| Electrical components & equipment | | | | |
| TWD | 134,500 | Delta Electronics Inc | 1,363 | 0.40 |
| Electronics | | | | |
| TWD | 465,600 | AUO Corp | 244 | 0.07 |
| TWD | 66,400 | E Ink Holdings Inc | 389 | 0.11 |
| TWD | 872,800 | Hon Hai Precision Industry Co Ltd | 2,836 | 0.83 |
| TWD | 58,200 | Micro-Star International Co Ltd | 342 | 0.10 |
| TWD | 12,400 | Nan Ya Printed Circuit Board Corp | 98 | 0.03 |
| TWD | 134,500 | Pegatron Corp | 350 | 0.10 |
| TWD | 69,000 | Synnex Technology International Corp | 152 | 0.04 |
| TWD | 88,000 | Unimicron Technology Corp | 499 | 0.15 |
| TWD | 3,332 | Voltronic Power Technology Corp | 172 | 0.05 |
| TWD | 112,000 | WPG Holdings Ltd | 278 | 0.08 |
| TWD | 20,547 | Yageo Corp | 395 | 0.11 |
| Food | | | | |
| TWD | 335,000 | Uni-President Enterprises Corp | 783 | 0.23 |
| Home furnishings | | | | |
| TWD | 135,000 | Lite-On Technology Corp | 475 | 0.14 |
| Household products | | | | |
| TWD | 10,200 | Nien Made Enterprise Co Ltd | 111 | 0.03 |
| Insurance | | | | |
| TWD | 671,040 | Cathay Financial Holding Co Ltd | 999 | 0.29 |
| TWD | 937,097 | Shin Kong Financial Holding Co Ltd | 270 | 0.08 |
| Internet | | | | |
| TWD | 4,606 | momo.com Inc | 76 | 0.02 |
| Iron & steel | | | | |
| TWD | 869,000 | China Steel Corp | 729 | 0.21 |
| TWD | 199,049 | Walsin Lihwa Corp | 248 | 0.07 |
| Metal fabricate/ hardware | | | | |
| TWD | 41,500 | Catcher Technology Co Ltd | 259 | 0.07 |
| Miscellaneous manufacturers | | | | |
| TWD | 6,773 | Largan Precision Co Ltd | 518 | 0.15 |
| Oil & gas | | | | |
| TWD | 71,000 | Formosa Petrochemical Corp | 193 | 0.06 |
| Pharmaceuticals | | | | |
| TWD | 12,000 | PharmaEssentia Corp | 140 | 0.04 |
| Real estate investment & services | | | | |
| TWD | 110,450 | Ruentex Development Co Ltd | 127 | 0.04 |
| Retail | | | | |
| TWD | 18,406 | Hotai Motor Co Ltd | 418 | 0.12 |
| TWD | 42,300 | President Chain Store Corp | 365 | 0.11 |
| Semiconductors | | | | |
| TWD | 206,400 | ASE Technology Holding Co Ltd | 846 | 0.25 |
| TWD | 4,323 | eMemory Technology Inc | 348 | 0.10 |
| TWD | 6,000 | Global Unichip Corp | 317 | 0.09 |
| TWD | 10,700 | Globalwafers Co Ltd | 200 | 0.06 |
| TWD | 107,700 | MediaTek Inc | 3,258 | 0.95 |
| TWD | 72,000 | Nanya Technology Corp | 173 | 0.05 |
| TWD | 42,300 | Novatek Microelectronics Corp | 692 | 0.20 |
| TWD | 203,000 | Powerchip Semiconductor Manufacturing Corp | 196 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| Taiwan (31 May 2023: 22.17%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| TWD | 36,874 | Realtek Semiconductor Corp | 530 | 0.15 |
| TWD | 1,725,800 | Taiwan Semiconductor Manufacturing Co Ltd | 31,876 | 9.28 |
| TWD | 802,000 | United Microelectronics Corp | 1,255 | 0.37 |
| TWD | 66,500 | Vanguard International Semiconductor Corp | 170 | 0.05 |
| TWD | 209,398 | Winbond Electronics Corp | 190 | 0.05 |
| Telecommunications | | | | |
| TWD | 36,415 | Accton Technology Corp | 622 | 0.18 |
| TWD | 268,000 | Chunghwa Telecom Co Ltd | 1,025 | 0.30 |
| TWD | 112,000 | Far EasTone Telecommunications Co Ltd | 297 | 0.09 |
| TWD | 131,000 | Taiwan Mobile Co Ltd | 413 | 0.12 |
| Textile | | | | |
| TWD | 214,000 | Far Eastern New Century Corp | 210 | 0.06 |
| Transportation | | | | |
| TWD | 68,000 | Evergreen Marine Corp Taiwan Ltd | 244 | 0.07 |
| TWD | 134,000 | Taiwan High Speed Rail Corp | 129 | 0.04 |
| TWD | 63,945 | Wan Hai Lines Ltd | 95 | 0.03 |
| TWD | 133,000 | Yang Ming Marine Transport Corp | 179 | 0.05 |
| Total Taiwan | | | 72,962 | 21.24 |
| Thailand (31 May 2023: 2.93%) | | | | |
| Banks | | | | |
| THB | 40,400 | Kasikornbank PCL NVDR | 147 | 0.04 |
| THB | 221,500 | Krung Thai Bank PCL NVDR | 115 | 0.04 |
| THB | 60,900 | SCB X PCL NVDR [^] | 172 | 0.05 |
| THB | 1,741,500 | TMBThanachart Bank PCL NVDR | 76 | 0.02 |
| Beverages | | | | |
| THB | 107,200 | Osotspa PCL NVDR | 70 | 0.02 |
| Chemicals | | | | |
| THB | 133,900 | Indorama Ventures PCL NVDR [^] | 94 | 0.03 |
| THB | 167,400 | PTT Global Chemical PCL NVDR [^] | 183 | 0.05 |
| Coal | | | | |
| THB | 569,400 | Banpu PCL NVDR | 121 | 0.04 |
| Commercial services | | | | |
| THB | 569,500 | Bangkok Expressway & Metro PCL NVDR | 126 | 0.04 |
| Diversified financial services | | | | |
| THB | 60,200 | Krungthai Card PCL NVDR [^] | 80 | 0.02 |
| THB | 53,600 | Muangthai Capital PCL NVDR | 67 | 0.02 |
| Electricity | | | | |
| THB | 53,600 | Global Power Synergy PCL NVDR | 69 | 0.02 |
| THB | 201,000 | Gulf Energy Development PCL NVDR [^] | 263 | 0.08 |
| Electronics | | | | |
| THB | 221,100 | Delta Electronics Thailand PCL NVDR [^] | 489 | 0.14 |
| Energy - alternate sources | | | | |
| THB | 120,500 | Energy Absolute PCL NVDR | 152 | 0.04 |
| Engineering & construction | | | | |
| THB | 308,200 | Airports of Thailand PCL NVDR | 521 | 0.15 |
| Food | | | | |
| THB | 67,000 | Berli Jucker PCL NVDR | 50 | 0.01 |
| THB | 288,100 | Charoen Pokphand Foods PCL NVDR [^] | 163 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Thailand (31 May 2023: 2.93%) (cont) | | | | |
| Healthcare services | | | | |
| THB | 784,100 | Bangkok Dusit Medical Services PCL NVDR | 585 | 0.17 |
| THB | 40,400 | Bumrungrad Hospital PCL NVDR | 256 | 0.08 |
| Holding companies - diversified operations | | | | |
| THB | 53,700 | Siam Cement PCL NVDR [^] | 438 | 0.13 |
| Hotels | | | | |
| THB | 221,200 | Minor International PCL NVDR | 171 | 0.05 |
| Oil & gas | | | | |
| THB | 100,400 | PTT Exploration & Production PCL NVDR [^] | 433 | 0.13 |
| THB | 214,300 | PTT Oil & Retail Business PCL NVDR [^] | 121 | 0.03 |
| THB | 703,600 | PTT PCL NVDR | 695 | 0.20 |
| THB | 93,654 | Thai Oil PCL NVDR | 137 | 0.04 |
| Packaging & containers | | | | |
| THB | 87,200 | SCG Packaging PCL NVDR [^] | 95 | 0.03 |
| Real estate investment & services | | | | |
| THB | 596,200 | Asset World Corp PCL NVDR [^] | 63 | 0.02 |
| THB | 147,300 | Central Pattana PCL NVDR | 284 | 0.08 |
| THB | 623,100 | Land & Houses PCL NVDR [^] | 136 | 0.04 |
| Retail | | | | |
| THB | 134,000 | Central Retail Corp PCL NVDR [^] | 144 | 0.04 |
| THB | 408,800 | CP ALL PCL NVDR | 604 | 0.18 |
| THB | 146,900 | CP Axtra PCL NVDR [^] | 113 | 0.03 |
| THB | 442,100 | Home Product Center PCL NVDR | 148 | 0.04 |
| Telecommunications | | | | |
| THB | 82,600 | Advanced Info Service PCL NVDR [^] | 512 | 0.15 |
| THB | 67,200 | Intouch Holdings PCL NVDR | 133 | 0.04 |
| THB | 797,649 | True Corp PCL NVDR | 127 | 0.03 |
| Transportation | | | | |
| THB | 589,500 | BTS Group Holdings PCL NVDR | 122 | 0.04 |
| Total Thailand | | | 8,275 | 2.41 |
| Turkey (31 May 2023: 0.87%) | | | | |
| Aerospace & defence | | | | |
| TRY | 104,116 | Aselsan Elektronik Sanayi Ve Ticaret AS | 176 | 0.05 |
| Airlines | | | | |
| TRY | 3,284 | Pegasus Hava Tasimaciligi AS | 80 | 0.02 |
| TRY | 39,058 | Turk Hava Yollari AO | 340 | 0.10 |
| Auto manufacturers | | | | |
| TRY | 5,360 | Ford Otomotiv Sanayi AS | 156 | 0.05 |
| TRY | 8,837 | Tofas Turk Otomobil Fabrikasi AS | 73 | 0.02 |
| Banks | | | | |
| TRY | 219,825 | Akbank TAS | 256 | 0.07 |
| TRY | 266,327 | Turkiye Is Bankasi AS 'C' | 198 | 0.06 |
| TRY | 238,959 | Yapi ve Kredi Bankasi AS | 159 | 0.05 |
| Chemicals | | | | |
| TRY | 80,799 | Hektas Ticaret TAS | 63 | 0.02 |
| Food | | | | |
| TRY | 32,435 | BIM Birlesik Magazalar AS | 346 | 0.10 |
| Holding companies - diversified operations | | | | |
| TRY | 72,157 | Haci Omer Sabanci Holding AS | 152 | 0.05 |
| TRY | 57,888 | KOC Holding AS | 284 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 92.74%) (cont) | | | | |
| Turkey (31 May 2023: 0.87%) (cont) | | | | |
| Household products | | | | |
| TRY | 104,854 | Türkiye Sise ve Cam Fabrikalari AS | 179 | 0.05 |
| Iron & steel | | | | |
| TRY | 86,564 | Eregli Demir ve Celik Fabrikalari TAS | 123 | 0.03 |
| Mining | | | | |
| TRY | 68,145 | Koza Altin Isletmeleri AS | 55 | 0.01 |
| Oil & gas | | | | |
| TRY | 70,211 | Türkiye Petrol Rafinerileri AS | 372 | 0.11 |
| Telecommunications | | | | |
| TRY | 79,524 | Turkcell Iletisim Hizmetleri AS | 160 | 0.05 |
| Textile | | | | |
| TRY | 73,093 | Sasa Polyester Sanayi AS | 127 | 0.04 |
| Total Turkey | | | 3,299 | 0.96 |
| United Arab Emirates (31 May 2023: 1.84%) | | | | |
| Banks | | | | |
| AED | 213,594 | Abu Dhabi Commercial Bank PJSC | 489 | 0.14 |
| AED | 101,991 | Abu Dhabi Islamic Bank PJSC | 283 | 0.08 |
| AED | 205,824 | Dubai Islamic Bank PJSC | 310 | 0.09 |
| AED | 133,197 | Emirates NBD Bank PJSC | 638 | 0.19 |
| AED | 312,689 | First Abu Dhabi Bank PJSC | 1,168 | 0.34 |
| Investment services | | | | |
| AED | 276,449 | Multiply Group PJSC | 264 | 0.08 |
| Real estate investment & services | | | | |
| AED | 272,471 | Aldar Properties PJSC | 424 | 0.13 |
| AED | 470,337 | Emaar Properties PJSC | 972 | 0.28 |
| Retail | | | | |
| AED | 221,635 | Abu Dhabi National Oil Co for Distribution PJSC | 229 | 0.06 |
| AED | 178,223 | Americana Restaurants International Plc | 164 | 0.05 |
| Telecommunications | | | | |
| AED | 243,249 | Emirates Telecommunications Group Co PJSC | 1,280 | 0.37 |
| Total United Arab Emirates | | | 6,221 | 1.81 |
| United Kingdom (31 May 2023: 0.00%) | | | | |
| Mining | | | | |
| ZAR | 29,677 | Anglogold Ashanti Plc | 571 | 0.17 |
| Total United Kingdom | | | 571 | 0.17 |
| United States (31 May 2023: 0.12%) | | | | |
| Mining | | | | |
| USD | 5,828 | Southern Copper Corp [^] | 419 | 0.12 |
| Total United States | | | 419 | 0.12 |
| Total equities | | | 315,283 | 91.79 |
| ETFs (31 May 2023: 7.00%) | | | | |
| Germany (31 May 2023: 7.00%) | | | | |
| USD | 672,908 | iShares MSCI Brazil UCITS ETF (DE) [~] | 26,910 | 7.83 |
| Total Germany | | | 26,910 | 7.83 |
| Total ETFs | | | 26,910 | 7.83 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--------------------------------------|---------|------------------------------|--------------------|----------------------|
| Rights (31 May 2023: 0.00%) | | | | |
| Thailand (31 May 2023: 0.00%) | | | | |
| THB | 6,467 | Siam Cement PCL [~] | - | 0.00 |
| Total Thailand | | | - | 0.00 |
| Total rights | | | - | 0.00 |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
|--|-----------------------------|---|----------------------|-------------|------|
| Financial derivative instruments (31 May 2023: (0.01)%) | | | | | |
| Futures contracts (31 May 2023: (0.01)%) | | | | | |
| USD | 20 | MSCI Emerging Markets Index Futures December 2023 | 959 | 28 | 0.01 |
| Total unrealised gains on futures contracts | | | 28 | 0.01 | |
| Total financial derivative instruments | | | 28 | 0.01 | |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
|--|-----------------------------|---|----------------------|-------------|------|
| Financial derivative instruments (31 May 2023: (0.01)%) | | | | | |
| Futures contracts (31 May 2023: (0.01)%) | | | | | |
| USD | 20 | MSCI Emerging Markets Index Futures December 2023 | 959 | 28 | 0.01 |
| Total unrealised gains on futures contracts | | | 28 | 0.01 | |
| Total financial derivative instruments | | | 28 | 0.01 | |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 342,221 | 99.63 |
| Cash[†] | 9,222 | 2.68 |
| Other net liabilities | (7,943) | (2.31) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 343,500 | 100.00 |

[†]Cash holdings of USD9,219,331 are held with State Street Bank and Trust Company. USD3,103 is held as security for futures contracts with BofA Securities Inc.

[^]These securities are partially or fully transferred as securities lent. [~]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 341,683 | 96.12 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 510 | 0.14 |
| Exchange traded financial derivative instruments | 28 | 0.01 |
| Other assets | 13,241 | 3.73 |
| Total current assets | 355,462 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.44%) | | | | |
| Equities (31 May 2023: 99.44%) | | | | |
| Belgium (31 May 2023: 0.01%) | | | | |
| Building materials and fixtures | | | | |
| EUR | 16,153 | Titan Cement International SA 'T' | 348 | 0.01 |
| Total Belgium | | | 348 | 0.01 |
| Bermuda (31 May 2023: 0.56%) | | | | |
| Banks | | | | |
| USD | 26,221 | Credicorp Ltd | 3,291 | 0.11 |
| Chemicals | | | | |
| HKD | 1,840,000 | Sinofert Holdings Ltd ^a | 205 | 0.01 |
| Commercial services | | | | |
| HKD | 990,000 | COSCO SHIPPING Ports Ltd | 666 | 0.02 |
| HKD | 495,000 | Shenzhen International Holdings Ltd ^a | 365 | 0.01 |
| HKD | 706,000 | Yuexiu Transport Infrastructure Ltd ^a | 383 | 0.02 |
| Distribution & wholesale | | | | |
| HKD | 516,000 | Digital China Holdings Ltd ^a | 139 | 0.00 |
| Electricity | | | | |
| HKD | 670,000 | CGN New Energy Holdings Co Ltd ^a | 162 | 0.01 |
| HKD | 3,820,000 | Concord New Energy Group Ltd ^a | 328 | 0.01 |
| Entertainment | | | | |
| HKD | 5,280,000 | Alibaba Pictures Group Ltd | 358 | 0.01 |
| Environmental control | | | | |
| HKD | 268,000 | China Water Affairs Group Ltd | 152 | 0.01 |
| Forest products & paper | | | | |
| HKD | 642,000 | Nine Dragons Paper Holdings Ltd | 321 | 0.01 |
| Gas | | | | |
| HKD | 1,054,000 | China Gas Holdings Ltd | 966 | 0.03 |
| HKD | 383,800 | China Resources Gas Group Ltd | 1,204 | 0.04 |
| Home furnishings | | | | |
| HKD | 144,000 | BOE Varitronix Ltd ^a | 145 | 0.01 |
| HKD | 992,000 | Skyworth Group Ltd ^a | 390 | 0.01 |
| Internet | | | | |
| HKD | 2,384,000 | China Ruyi Holdings Ltd | 540 | 0.02 |
| Iron & steel | | | | |
| HKD | 986,000 | China Oriental Group Co Ltd ^a | 153 | 0.01 |
| Oil & gas | | | | |
| HKD | 1,746,000 | Kunlun Energy Co Ltd | 1,614 | 0.06 |
| Pharmaceuticals | | | | |
| HKD | 325,500 | Grand Pharmaceutical Group Ltd | 185 | 0.01 |
| HKD | 689,000 | Luye Pharma Group Ltd ^a | 344 | 0.01 |
| HKD | 1,981,000 | Sihuan Pharmaceutical Holdings Group Ltd | 175 | 0.00 |
| Pipelines | | | | |
| HKD | 798,000 | Sinopec Kantons Holdings Ltd | 311 | 0.01 |
| Real estate investment & services | | | | |
| HKD | 4,950,000 | Gemdale Properties & Investment Corp Ltd ^a | 162 | 0.00 |
| HKD | 335,874 | Hopson Development Holdings Ltd ^a | 192 | 0.01 |
| Retail | | | | |
| HKD | 1,966,000 | Alibaba Health Information Technology Ltd ^a | 1,118 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bermuda (31 May 2023: 0.56%) (cont) | | | | |
| Transportation | | | | |
| HKD | 53,500 | Orient Overseas International Ltd | 644 | 0.02 |
| Water | | | | |
| HKD | 1,140,000 | Beijing Enterprises Water Group Ltd | 229 | 0.01 |
| Total Bermuda | | | 14,742 | 0.51 |
| Brazil (31 May 2023: 4.46%) | | | | |
| Aerospace & defence | | | | |
| BRL | 278,045 | Embraer SA | 1,212 | 0.04 |
| Airlines | | | | |
| BRL | 99,337 | Azul SA (Pref) | 340 | 0.01 |
| BRL | 88,577 | Gol Linhas Aereas Inteligentes SA (Pref) | 163 | 0.01 |
| Apparel retailers | | | | |
| BRL | 79,102 | Alpargatas SA (Pref) | 153 | 0.00 |
| BRL | 207,215 | Grendene SA | 277 | 0.01 |
| BRL | 41,963 | Vulcabras Azaleia SA | 182 | 0.01 |
| Auto parts & equipment | | | | |
| BRL | 53,431 | Iochpe Maxion SA | 129 | 0.01 |
| BRL | 320,969 | Marcopolo SA (Pref) | 388 | 0.01 |
| BRL | 83,265 | Randon SA Implementos e Participacoes (Pref) | 189 | 0.01 |
| Banks | | | | |
| BRL | 590,515 | Banco Bradesco SA | 1,710 | 0.06 |
| BRL | 2,048,808 | Banco Bradesco SA (Pref) | 6,758 | 0.23 |
| BRL | 347,169 | Banco do Brasil SA | 3,820 | 0.13 |
| BRL | 106,756 | Banco do Estado do Rio Grande do Sul SA (Pref) 'B' | 262 | 0.01 |
| BRL | 78,187 | Banco Pan SA (Pref) | 126 | 0.00 |
| BRL | 159,115 | Banco Santander Brasil SA | 1,000 | 0.04 |
| BRL | 1,916,647 | Itau Unibanco Holding SA (Pref) | 12,276 | 0.43 |
| Beverages | | | | |
| BRL | 1,888,199 | Ambev SA | 5,241 | 0.18 |
| Building materials and fixtures | | | | |
| BRL | 194,172 | Dexco SA | 286 | 0.01 |
| Chemicals | | | | |
| BRL | 19,427 | Unipar Carbocloro SA (Pref) 'B' | 292 | 0.01 |
| Commercial services | | | | |
| BRL | 397,538 | CCR SA | 1,091 | 0.04 |
| BRL | 511,106 | Cielo SA | 416 | 0.02 |
| BRL | 876,942 | Cogna Educacao SA | 574 | 0.02 |
| BRL | 191,552 | EcoRodovias Infraestrutura e Logistica SA | 336 | 0.01 |
| BRL | 108,533 | GPS Participacoes e Empreendimentos SA | 393 | 0.01 |
| BRL | 353,197 | Localiza Rent a Car SA | 4,299 | 0.15 |
| BRL | 2,537 | Localiza Rent a Car SA 'non-voting share' | 29 | 0.00 |
| BRL | 111,510 | Movida Participacoes SA | 252 | 0.01 |
| BRL | 187,263 | Santos Brasil Participacoes SA | 320 | 0.01 |
| BRL | 160,234 | YDUQS Participacoes SA | 653 | 0.02 |
| Distribution & wholesale | | | | |
| BRL | 531,287 | Sendas Distribuidora SA | 1,393 | 0.05 |
| BRL | 139,620 | Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 261 | 0.01 |
| Diversified financial services | | | | |
| BRL | 2,234,933 | B3 SA - Brasil Bolsa Balcao | 6,027 | 0.21 |
| BRL | 470,534 | Banco BTG Pactual SA | 3,390 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Brazil (31 May 2023: 4.46%) (cont) | | | | |
| Electricity | | | | |
| BRL | 221,377 | AES Brasil Energia SA | 488 | 0.02 |
| BRL | 61,469 | Alupar Investimento SA | 359 | 0.01 |
| BRL | 164,915 | Auren Energia SA | 491 | 0.02 |
| BRL | 582,904 | Cia Energetica de Minas Gerais (Pref) | 1,308 | 0.04 |
| BRL | 256,710 | Cia Paranaense de Energia | 493 | 0.02 |
| BRL | 92,913 | CPFL Energia SA | 698 | 0.02 |
| BRL | 85,747 | Energisa SA | 918 | 0.03 |
| BRL | 50,275 | Engie Brasil Energia SA | 444 | 0.02 |
| BRL | 384,364 | Equatorial Energia SA | 2,654 | 0.09 |
| BRL | 81,098 | Transmissora Alianca de Energia Eletrica SA | 600 | 0.02 |
| Energy - alternate sources | | | | |
| BRL | 114,643 | Omega Energia SA | 220 | 0.01 |
| BRL | 65,933 | Sao Martinho SA | 443 | 0.01 |
| Engineering & construction | | | | |
| BRL | 51,295 | Cury Construtora e Incorporadora SA | 182 | 0.01 |
| Environmental control | | | | |
| BRL | 24,558 | Ambipar Participacoes e Empreendimentos SA | 74 | 0.00 |
| Food | | | | |
| BRL | 229,075 | BRF SA | 681 | 0.02 |
| BRL | 404,429 | Grupo Mateus SA | 521 | 0.02 |
| BRL | 53,351 | M Dias Branco SA | 381 | 0.01 |
| BRL | 205,488 | Marfrig Global Foods SA | 405 | 0.01 |
| BRL | 92,898 | Minerva SA | 137 | 0.01 |
| Forest products & paper | | | | |
| BRL | 301,145 | Suzano SA | 3,284 | 0.11 |
| Healthcare services | | | | |
| BRL | 137,073 | Fleury SA | 477 | 0.01 |
| BRL | 1,851,858 | Hapvida Participacoes e Investimentos SA | 1,641 | 0.06 |
| BRL | 97,475 | Oncoclinicas do Brasil Servicos Medicos SA | 215 | 0.01 |
| BRL | 230,471 | Rede D'Or Sao Luiz SA | 1,243 | 0.04 |
| Home builders | | | | |
| BRL | 160,455 | MRV Engenharia e Participacoes SA | 315 | 0.01 |
| Insurance | | | | |
| BRL | 262,294 | BB Seguridade Participacoes SA | 1,665 | 0.06 |
| BRL | 14,294 | IRB Brasil Resseguros SA | 146 | 0.01 |
| BRL | 176,315 | Odontoprev SA | 397 | 0.01 |
| Internet | | | | |
| BRL | 146,091 | Locaweb Servicos de Internet SA | 180 | 0.01 |
| Investment services | | | | |
| BRL | 120,790 | Bradespar SA (Pref) | 597 | 0.02 |
| BRL | 2,171,597 | Itausa SA (Pref) | 4,293 | 0.15 |
| BRL | 119,042 | SIMPAR SA | 205 | 0.01 |
| Iron & steel | | | | |
| BRL | 15,754 | Cia Ferro Ligas da Bahia - FERBASA (Pref) | 148 | 0.01 |
| BRL | 301,523 | Cia Siderurgica Nacional SA | 1,004 | 0.03 |
| BRL | 448,127 | Gerdau SA (Pref) | 1,985 | 0.07 |
| BRL | 278,280 | Metalurgica Gerdau SA (Pref) | 580 | 0.02 |
| BRL | 178,297 | Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A' | 284 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Brazil (31 May 2023: 4.46%) (cont) | | | | |
| Leisure time | | | | |
| BRL | 78,129 | Smarfit Escola de Ginastica e Danca SA | 367 | 0.01 |
| Machinery - diversified | | | | |
| BRL | 676,022 | WEG SA | 4,686 | 0.16 |
| Mining | | | | |
| BRL | 122,870 | Cia Brasileira de Alumínio | 103 | 0.00 |
| Oil & gas | | | | |
| BRL | 86,230 | 3R PETROLEUM OLEO E GAS SA | 524 | 0.02 |
| BRL | 448,821 | Cosan SA | 1,615 | 0.06 |
| BRL | 54,252 | Enauta Participacoes SA | 170 | 0.00 |
| BRL | 1,469,439 | Petroleo Brasileiro SA | 11,232 | 0.39 |
| BRL | 1,846,011 | Petroleo Brasileiro SA (Pref) | 13,441 | 0.47 |
| BRL | 57,723 | Petroreconcavo SA | 232 | 0.01 |
| BRL | 293,342 | PRIO SA | 2,732 | 0.09 |
| BRL | 236,308 | Ultrapar Participacoes SA | 1,211 | 0.04 |
| BRL | 386,833 | Vibra Energia SA | 1,833 | 0.06 |
| Packaging & containers | | | | |
| BRL | 299,056 | Klabin SA | 1,368 | 0.05 |
| Pharmaceuticals | | | | |
| BRL | 160,348 | Hypera SA | 1,098 | 0.04 |
| Real estate investment & services | | | | |
| BRL | 170,068 | Allos SA | 882 | 0.03 |
| BRL | 109,775 | Cyrela Brazil Realty SA Empreendimentos e Participacoes | 486 | 0.02 |
| BRL | 50,681 | Direcional Engenharia SA | 205 | 0.01 |
| BRL | 52,975 | Ez Tec Empreendimentos e Participacoes SA | 198 | 0.01 |
| BRL | 85,980 | Iguatemi SA | 402 | 0.01 |
| BRL | 362,922 | JHSF Participacoes SA | 322 | 0.01 |
| BRL | 109,302 | Multiplan Empreendimentos Imobiliarios SA | 603 | 0.02 |
| Retail | | | | |
| BRL | 30,559 | Arezzo Industria e Comercio SA | 368 | 0.01 |
| BRL | 200,206 | Atacadao SA | 460 | 0.02 |
| BRL | 169,106 | GRUPO DE MODA SOMA SA | 205 | 0.01 |
| BRL | 52,702 | Grupo SBF SA | 117 | 0.00 |
| BRL | 422,787 | Lojas Renner SA | 1,403 | 0.05 |
| BRL | 1,280,106 | Magazine Luiza SA | 524 | 0.02 |
| BRL | 356,099 | Natura & Co Holding SA | 1,191 | 0.04 |
| BRL | 182,151 | Pet Center Comercio e Participacoes SA | 152 | 0.01 |
| BRL | 514,085 | Raia Drogasil SA | 2,927 | 0.10 |
| BRL | 62,481 | Vivara Participacoes SA | 377 | 0.01 |
| Software | | | | |
| BRL | 211,010 | TOTVS SA | 1,425 | 0.05 |
| Telecommunications | | | | |
| BRL | 59,608 | Intelbras SA Industria de Telecommunicacao Eletronica Brasileira | 265 | 0.01 |
| BRL | 160,567 | Telefonica Brasil SA | 1,717 | 0.06 |
| BRL | 275,416 | TIM SA | 963 | 0.03 |
| Textile | | | | |
| BRL | 70,052 | SLC Agricola SA | 535 | 0.02 |
| Transportation | | | | |
| BRL | 541,650 | Rumo SA | 2,515 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Brazil (31 May 2023: 4.46%) (cont) | | | | |
| Water | | | | |
| BRL | 117,507 | Cia de Saneamento Basico do Estado de Sao Paulo | 1,609 | 0.05 |
| BRL | 137,187 | Cia de Saneamento de Minas Gerais Copasa MG | 520 | 0.02 |
| BRL | 55,407 | Cia de Saneamento do Parana | 295 | 0.01 |
| Total Brazil | | | 145,672 | 5.05 |
| British Virgin Islands (31 May 2023: 0.02%) | | | | |
| Internet | | | | |
| RUB | 42,597 | VK Co Ltd GDR [~] | - | 0.00 |
| Real estate investment & services | | | | |
| HKD | 516,000 | C&D Property Management Group Co Ltd | 271 | 0.01 |
| Software | | | | |
| HKD | 176,400 | Asialfo Technologies Ltd | 188 | 0.01 |
| Total British Virgin Islands | | | 459 | 0.02 |
| Cayman Islands (31 May 2023: 15.45%) | | | | |
| Apparel retailers | | | | |
| TWD | 51,000 | Fulgent Sun International Holding Co Ltd [^] | 241 | 0.01 |
| HKD | 366,000 | Golden Solar New Energy Technology Holdings Ltd | 256 | 0.01 |
| HKD | 330,600 | Shenzhen International Group Holdings Ltd | 3,318 | 0.11 |
| Auto manufacturers | | | | |
| HKD | 2,346,000 | Geely Automobile Holdings Ltd | 2,556 | 0.09 |
| HKD | 435,816 | Li Auto Inc 'A' | 8,136 | 0.28 |
| USD | 543,124 | NIO Inc ADR [^] | 3,949 | 0.14 |
| HKD | 389,356 | XPeng Inc 'A' | 3,350 | 0.11 |
| Auto parts & equipment | | | | |
| HKD | 286,000 | Minth Group Ltd | 620 | 0.02 |
| HKD | 361,000 | Nexteer Automotive Group Ltd | 233 | 0.01 |
| Beverages | | | | |
| HKD | 496,000 | Uni-President China Holdings Ltd | 317 | 0.01 |
| Biotechnology | | | | |
| HKD | 596,500 | 3SBio Inc | 555 | 0.02 |
| HKD | 175,000 | Akeso Inc [^] | 1,117 | 0.04 |
| HKD | 90,400 | Ascentage Pharma Group International | 296 | 0.01 |
| HKD | 264,181 | BeiGene Ltd | 3,785 | 0.13 |
| HKD | 49,000 | CStone Pharmaceuticals | 15 | 0.00 |
| HKD | 77,500 | Everest Medicines Ltd | 203 | 0.01 |
| HKD | 454,000 | Innovent Biologics Inc | 2,662 | 0.09 |
| HKD | 62,000 | Keymed Biosciences Inc | 446 | 0.02 |
| USD | 29,873 | Legend Biotech Corp ADR | 1,817 | 0.06 |
| HKD | 349,530 | Zai Lab Ltd [^] | 951 | 0.03 |
| Building materials and fixtures | | | | |
| HKD | 468,000 | China Lesso Group Holdings Ltd | 259 | 0.01 |
| HKD | 952,000 | China Resources Cement Holdings Ltd | 220 | 0.01 |
| Chemicals | | | | |
| USD | 19,740 | Daqo New Energy Corp ADR | 467 | 0.02 |
| HKD | 519,000 | Dongyue Group Ltd | 397 | 0.01 |
| HKD | 824,000 | Fufeng Group Ltd [^] | 438 | 0.02 |
| HKD | 266,500 | Kingboard Holdings Ltd | 641 | 0.02 |
| HKD | 311,500 | Kingboard Laminates Holdings Ltd [^] | 271 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 15.45%) (cont) | | | | |
| Commercial services | | | | |
| HKD | 132,500 | Bairong Inc | 225 | 0.01 |
| HKD | 247,500 | China Aircraft Leasing Group Holdings Ltd | 118 | 0.00 |
| HKD | 219,000 | China East Education Holdings Ltd | 72 | 0.00 |
| HKD | 399,000 | China Education Group Holdings Ltd [^] | 243 | 0.01 |
| HKD | 464,000 | China New Higher Education Group Ltd | 120 | 0.00 |
| HKD | 495,000 | Fu Shou Yuan International Group Ltd | 322 | 0.01 |
| HKD | 1,890,000 | Hope Education Group Co Ltd | 105 | 0.00 |
| HKD | 590,070 | New Oriental Education & Technology Group Inc | 4,764 | 0.17 |
| USD | 176,694 | TAL Education Group ADR | 2,214 | 0.08 |
| HKD | 524,000 | Tianjin Port Development Holdings Ltd | 32 | 0.00 |
| TWD | 198,000 | Wisdom Marine Lines Co Ltd [^] | 307 | 0.01 |
| Computers | | | | |
| TWD | 52,808 | Bizlink Holding Inc [^] | 446 | 0.01 |
| HKD | 992,000 | Chinasoft International Ltd | 850 | 0.03 |
| Cosmetics & personal care | | | | |
| HKD | 128,000 | Vinda International Holdings Ltd [^] | 328 | 0.01 |
| Distribution & wholesale | | | | |
| HKD | 845,000 | CGN Mining Co Ltd | 177 | 0.01 |
| HKD | 225,800 | Pop Mart International Group Ltd | 678 | 0.02 |
| Diversified financial services | | | | |
| TWD | 609,161 | Chailease Holding Co Ltd [^] | 3,627 | 0.13 |
| USD | 52,084 | FinVolution Group ADR | 231 | 0.01 |
| USD | 37,209 | LexinFintech Holdings Ltd ADR | 66 | 0.00 |
| USD | 332,829 | Lufax Holding Ltd ADR | 283 | 0.01 |
| USD | 15,406 | Noah Holdings Ltd ADR | 197 | 0.01 |
| USD | 43,637 | Qifu Technology Inc ADR | 677 | 0.02 |
| HKD | 236,500 | SY Holdings Group Ltd [^] | 151 | 0.01 |
| USD | 27,470 | Up Fintech Holding Ltd ADR | 122 | 0.00 |
| Electrical components & equipment | | | | |
| HKD | 494,000 | China High Speed Transmission Equipment Group Co Ltd | 111 | 0.00 |
| Electronics | | | | |
| HKD | 288,000 | AAC Technologies Holdings Inc [^] | 810 | 0.03 |
| TWD | 15,000 | Advanced Energy Solution Holding Co Ltd [^] | 363 | 0.01 |
| TWD | 50,000 | Apex International Co Ltd | 81 | 0.00 |
| TWD | 67,000 | General Interface Solution Holding Ltd | 141 | 0.01 |
| HKD | 362,000 | Q Technology Group Co Ltd [^] | 218 | 0.01 |
| TWD | 119,000 | Silergy Corp [^] | 1,619 | 0.06 |
| TWD | 117,000 | TPK Holding Co Ltd [^] | 133 | 0.00 |
| TWD | 268,000 | Zhen Ding Technology Holding Ltd | 888 | 0.03 |
| Energy - alternate sources | | | | |
| HKD | 453,000 | Canvest Environmental Protection Group Co Ltd [^] | 209 | 0.00 |
| HKD | 1,916,000 | Xinyi Solar Holdings Ltd | 1,101 | 0.04 |
| Engineering & construction | | | | |
| HKD | 792,000 | China State Construction International Holdings Ltd | 919 | 0.03 |
| HKD | 386,000 | Greentown Management Holdings Co Ltd [^] | 280 | 0.01 |
| Entertainment | | | | |
| HKD | 25,000 | Cloud Music Inc | 288 | 0.01 |
| HKD | 1,302,000 | Haichang Ocean Park Holdings Ltd [^] | 166 | 0.01 |
| Environmental control | | | | |
| HKD | 632,000 | China Conch Venture Holdings Ltd | 473 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Cayman Islands (31 May 2023: 15.45%) (cont) | | | | |
| Food | | | | |
| HKD | 1,224,000 | China Mengniu Dairy Co Ltd | 3,840 | 0.13 |
| HKD | 1,624,000 | China Modern Dairy Holdings Ltd [^] | 158 | 0.00 |
| HKD | 902,000 | COFCO Joycome Foods Ltd | 217 | 0.01 |
| HKD | 852,000 | Tingyi Cayman Islands Holding Corp | 1,072 | 0.04 |
| HKD | 1,929,000 | Want Want China Holdings Ltd | 1,129 | 0.04 |
| HKD | 125,000 | Yihai International Holding Ltd | 208 | 0.01 |
| HKD | 295,500 | Zhou Hei Ya International Holdings Co Ltd | 87 | 0.00 |
| Gas | | | | |
| HKD | 307,100 | ENN Energy Holdings Ltd | 2,131 | 0.07 |
| HKD | 495,000 | Towngas Smart Energy Co Ltd [^] | 211 | 0.01 |
| Hand & machine tools | | | | |
| HKD | 212,500 | LK Technology Holdings Ltd [^] | 159 | 0.01 |
| Healthcare products | | | | |
| HKD | 244,000 | AK Medical Holdings Ltd [^] | 220 | 0.01 |
| HKD | 21,600 | Angelalign Technology Inc [^] | 171 | 0.00 |
| HKD | 496,000 | China Medical System Holdings Ltd | 954 | 0.03 |
| HKD | 248,500 | Hengan International Group Co Ltd | 907 | 0.03 |
| HKD | 224,000 | Kangji Medical Holdings Ltd | 214 | 0.01 |
| HKD | 1,722,000 | Lifetech Scientific Corp [^] | 529 | 0.02 |
| HKD | 287,800 | Microport Scientific Corp [^] | 461 | 0.02 |
| HKD | 197,000 | Peijia Medical Ltd [^] | 202 | 0.01 |
| Healthcare services | | | | |
| HKD | 495,000 | China Resources Medical Holdings Co Ltd [^] | 283 | 0.01 |
| HKD | 472,000 | Genscript Biotech Corp [^] | 1,311 | 0.05 |
| HKD | 118,400 | Hygeia Healthcare Holdings Co Ltd | 729 | 0.02 |
| HKD | 531,000 | Jinxin Fertility Group Ltd | 255 | 0.01 |
| HKD | 94,500 | New Horizon Health Ltd | 294 | 0.01 |
| HKD | 1,492,000 | Wuxi Biologics Cayman Inc | 8,310 | 0.29 |
| Home furnishings | | | | |
| HKD | 488,000 | TCL Electronics Holdings Ltd [^] | 165 | 0.01 |
| Hotels | | | | |
| USD | 82,226 | H World Group Ltd ADR [^] | 3,008 | 0.10 |
| Internet | | | | |
| HKD | 6,346,660 | Alibaba Group Holding Ltd | 59,118 | 2.05 |
| USD | 26,414 | Autohome Inc ADR | 721 | 0.03 |
| HKD | 883,906 | Baidu Inc 'A' | 13,139 | 0.46 |
| HKD | 83,584 | Bilibili Inc 'Z' | 962 | 0.03 |
| HKD | 164,600 | China Literature Ltd | 562 | 0.02 |
| USD | 42,510 | Dada Nexus Ltd ADR [^] | 131 | 0.00 |
| HKD | 160,500 | East Buy Holding Ltd | 597 | 0.02 |
| USD | 77,526 | Hello Group Inc ADR | 501 | 0.02 |
| USD | 172,997 | iQIYI Inc ADR [^] | 777 | 0.03 |
| HKD | 919,883 | JD.com Inc 'A' | 12,567 | 0.44 |
| USD | 19,217 | JOYY Inc ADR | 738 | 0.03 |
| USD | 85,789 | Kanzhun Ltd ADR | 1,418 | 0.05 |
| HKD | 909,200 | Kuaishou Technology | 6,717 | 0.23 |
| HKD | 208,800 | Maoyan Entertainment | 251 | 0.01 |
| HKD | 990,000 | Meitu Inc | 439 | 0.02 |
| HKD | 1,987,450 | Meituan 'B' | 23,055 | 0.80 |
| USD | 234,202 | PDD Holdings Inc ADR | 34,531 | 1.20 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 15.45%) (cont) | | | | |
| Internet (cont) | | | | |
| HKD | 2,599,000 | Tencent Holdings Ltd | 108,817 | 3.77 |
| USD | 279,504 | Tencent Music Entertainment Group ADR | 2,379 | 0.08 |
| HKD | 489,200 | Tongcheng Travel Holdings Ltd | 901 | 0.03 |
| HKD | 107,800 | Tongdao Liepin Group [^] | 83 | 0.00 |
| HKD | 214,686 | Trip.com Group Ltd | 7,548 | 0.26 |
| USD | 133,253 | Vipshop Holdings Ltd ADR | 2,136 | 0.07 |
| USD | 44,075 | Vnet Group Inc ADR | 123 | 0.00 |
| USD | 23,754 | Weibo Corp ADR | 240 | 0.01 |
| HKD | 878,000 | Weimob Inc [^] | 377 | 0.01 |
| Iron & steel | | | | |
| HKD | 894,000 | Tiangong International Co Ltd [^] | 268 | 0.01 |
| Leisure time | | | | |
| HKD | 210,000 | Tianneng Power International Ltd [^] | 173 | 0.01 |
| HKD | 464,000 | Yadea Group Holdings Ltd | 871 | 0.03 |
| Machinery - diversified | | | | |
| HKD | 254,000 | Haitian International Holdings Ltd | 647 | 0.02 |
| Machinery, construction & mining | | | | |
| HKD | 991,000 | Lonking Holdings Ltd | 151 | 0.00 |
| HKD | 526,000 | Sany Heavy Equipment International Holdings Co Ltd | 547 | 0.02 |
| Mining | | | | |
| HKD | 926,000 | China Hongqiao Group Ltd [^] | 755 | 0.03 |
| Miscellaneous manufacturers | | | | |
| TWD | 52,207 | Airtac International Group | 1,813 | 0.06 |
| HKD | 285,700 | Sunny Optical Technology Group Co Ltd | 2,713 | 0.10 |
| Oil & gas services | | | | |
| HKD | 222,000 | CIMC Enric Holdings Ltd | 192 | 0.01 |
| Packaging & containers | | | | |
| HKD | 496,000 | Lee & Man Paper Manufacturing Ltd | 137 | 0.00 |
| Pharmaceuticals | | | | |
| HKD | 197,000 | Alphamab Oncology [^] | 159 | 0.01 |
| HKD | 1,411,000 | China Feihe Ltd | 827 | 0.03 |
| HKD | 369,000 | China Shineway Pharmaceutical Group Ltd | 317 | 0.01 |
| HKD | 53,500 | Gushengtang Holdings Ltd | 348 | 0.01 |
| HKD | 448,000 | Hansoh Pharmaceutical Group Co Ltd | 908 | 0.03 |
| HKD | 189,450 | HUTCHMED China Ltd [^] | 733 | 0.02 |
| TWD | 112,000 | Polaris Group | 259 | 0.01 |
| HKD | 4,043,000 | Sino Biopharmaceutical Ltd | 1,988 | 0.07 |
| HKD | 990,000 | SSY Group Ltd | 612 | 0.02 |
| TWD | 523,000 | Taigen Biopharmaceuticals Holdings Ltd [^] | 266 | 0.01 |
| HKD | 459,500 | Viva Biotech Holdings | 67 | 0.00 |
| Real estate investment & services | | | | |
| HKD | 170,000 | Agile Group Holdings Ltd | 20 | 0.00 |
| HKD | 303,000 | C&D International Investment Group Ltd | 619 | 0.02 |
| HKD | 495,000 | China Overseas Property Holdings Ltd | 403 | 0.01 |
| HKD | 1,238,000 | China Resources Land Ltd | 4,533 | 0.16 |
| HKD | 274,800 | China Resources Mixc Lifestyle Services Ltd | 1,040 | 0.04 |
| HKD | 4,974,000 | Country Garden Holdings Co Ltd [^] | 561 | 0.02 |
| HKD | 819,000 | Country Garden Services Holdings Co Ltd | 774 | 0.03 |
| HKD | 269,000 | Greentown China Holdings Ltd | 286 | 0.01 |
| HKD | 718,000 | Greentown Service Group Co Ltd | 298 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Cayman Islands (31 May 2023: 15.45%) (cont) | | | | |
| Real estate investment & services (cont) | | | | |
| USD | 263,177 | KE Holdings Inc ADR | 4,192 | 0.15 |
| HKD | 709,500 | Longfor Group Holdings Ltd | 1,257 | 0.04 |
| HKD | 461,000 | Powerlong Real Estate Holdings Ltd | 41 | 0.00 |
| HKD | 122,000 | Redco Properties Group Ltd [^] | 12 | 0.00 |
| HKD | 990,000 | Seazen Group Ltd [^] | 183 | 0.01 |
| HKD | 128,000 | Shimao Services Holdings Ltd | 20 | 0.00 |
| HKD | 3,459,500 | Shui On Land Ltd | 323 | 0.01 |
| HKD | 990,500 | SOHO China Ltd [^] | 100 | 0.00 |
| HKD | 365,000 | Sunac Services Holdings Ltd [^] | 106 | 0.00 |
| Retail | | | | |
| HKD | 497,400 | ANTA Sports Products Ltd | 5,187 | 0.18 |
| HKD | 1,334,000 | Bosideng International Holdings Ltd | 560 | 0.02 |
| HKD | 254,000 | China Meidong Auto Holdings Ltd [^] | 156 | 0.01 |
| HKD | 820,400 | Chow Tai Fook Jewellery Group Ltd | 1,191 | 0.04 |
| HKD | 649,000 | Haidilao International Holding Ltd | 1,292 | 0.05 |
| HKD | 215,500 | Helens International Holdings Co Ltd [^] | 128 | 0.00 |
| HKD | 450,400 | JD Health International Inc [^] | 2,148 | 0.07 |
| HKD | 372,000 | Jiumaojiu International Holdings Ltd | 376 | 0.01 |
| HKD | 942,000 | Li Ning Co Ltd | 2,623 | 0.09 |
| HKD | 148,952 | MINISO Group Holding Ltd | 1,000 | 0.04 |
| HKD | 198,100 | Ping An Healthcare and Technology Co Ltd | 443 | 0.02 |
| HKD | 780,000 | Topsports International Holdings Ltd | 634 | 0.02 |
| HKD | 230,500 | Xiabuxiabu Catering Management China Holdings Co Ltd [^] | 86 | 0.00 |
| HKD | 495,500 | Xtep International Holdings Ltd | 286 | 0.01 |
| HKD | 292,500 | Zhongsheng Group Holdings Ltd | 701 | 0.02 |
| Semiconductors | | | | |
| TWD | 29,000 | Alchip Technologies Ltd | 2,887 | 0.10 |
| USD | 41,608 | Canaan Inc ADR | 63 | 0.00 |
| CNH | 34,864 | China Resources Microelectronics Ltd 'A' | 229 | 0.01 |
| TWD | 27,000 | Parade Technologies Ltd | 929 | 0.03 |
| Software | | | | |
| USD | 1,671 | Agora Inc ADR | 4 | 0.00 |
| HKD | 868,000 | CMGE Technology Group Ltd | 159 | 0.01 |
| USD | 7,097 | DouYu International Holdings Ltd ADR | 5 | 0.00 |
| USD | 34,837 | HUYA Inc ADR | 118 | 0.01 |
| HKD | 353,600 | iDreamSky Technology Holdings Ltd [^] | 112 | 0.00 |
| HKD | 991,000 | Kingdee International Software Group Co Ltd | 1,378 | 0.05 |
| USD | 25,749 | Kingsoft Cloud Holdings Ltd ADR [^] | 113 | 0.00 |
| HKD | 377,200 | Kingsoft Corp Ltd | 1,208 | 0.04 |
| HKD | 599,000 | Ming Yuan Cloud Group Holdings Ltd [^] | 250 | 0.01 |
| HKD | 196,000 | NetDragon Websoft Holdings Ltd [^] | 337 | 0.01 |
| HKD | 757,275 | NetEase Inc | 17,094 | 0.59 |
| HKD | 100,000 | XD Inc | 161 | 0.01 |
| Telecommunications | | | | |
| USD | 61,804 | Chindata Group Holdings Ltd ADR [^] | 521 | 0.02 |
| HKD | 1,864,000 | FIH Mobile Ltd [^] | 138 | 0.01 |
| HKD | 288,168 | GDS Holdings Ltd 'A' | 375 | 0.01 |
| HKD | 5,943,400 | Xiaomi Corp 'B' | 11,886 | 0.41 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 15.45%) (cont) | | | | |
| Transportation | | | | |
| HKD | 281,000 | ANE Cayman Inc | 231 | 0.01 |
| HKD | 773,900 | JD Logistics Inc | 950 | 0.03 |
| USD | 171,208 | ZTO Express Cayman Inc ADR | 3,821 | 0.13 |
| Total Cayman Islands | | | 457,023 | 15.84 |
| Chile (31 May 2023: 0.57%) | | | | |
| Banks | | | | |
| CLP | 18,003,144 | Banco de Chile | 2,032 | 0.07 |
| CLP | 35,538 | Banco de Credito e Inversiones SA | 959 | 0.03 |
| CLP | 39,298 | Banco Itau Chile SA | 389 | 0.02 |
| CLP | 24,984,955 | Banco Santander Chile | 1,232 | 0.04 |
| Beverages | | | | |
| CLP | 57,789 | Cia Cervecerias Unidas SA | 355 | 0.01 |
| CLP | 157,818 | Embotelladora Andina SA (Pref) 'B' | 382 | 0.01 |
| CLP | 195,203 | Vina Concha y Toro SA | 234 | 0.01 |
| Chemicals | | | | |
| CLP | 57,414 | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 2,930 | 0.10 |
| Electricity | | | | |
| CLP | 7,487,938 | Enel Americas SA | 876 | 0.03 |
| Food | | | | |
| CLP | 466,862 | Cencosud SA | 871 | 0.03 |
| CLP | 1,344,693 | SMU SA | 250 | 0.01 |
| Forest products & paper | | | | |
| CLP | 402,940 | Empresas CMPC SA | 783 | 0.03 |
| Iron & steel | | | | |
| CLP | 29,247 | CAP SA | 202 | 0.01 |
| Oil & gas | | | | |
| CLP | 144,647 | Empresas Copec SA | 1,075 | 0.04 |
| Real estate investment & services | | | | |
| CLP | 301,005 | Parque Arauco SA | 434 | 0.02 |
| Retail | | | | |
| CLP | 271,665 | Falabella SA | 637 | 0.02 |
| Telecommunications | | | | |
| CLP | 61,032 | Empresa Nacional de Telecomunicaciones SA | 204 | 0.01 |
| Transportation | | | | |
| CLP | 6,395,008 | Cia Sud Americana de Vapores SA | 373 | 0.01 |
| Water | | | | |
| CLP | 1,306,823 | Aguas Andinas SA 'A' | 402 | 0.01 |
| CLP | 399,652 | Inversiones Aguas Metropolitanas SA | 309 | 0.01 |
| Total Chile | | | 14,929 | 0.52 |
| Colombia (31 May 2023: 0.11%) | | | | |
| Banks | | | | |
| COP | 119,583 | Bancolombia SA | 935 | 0.03 |
| COP | 156,000 | Bancolombia SA (Pref) | 1,070 | 0.04 |
| Electricity | | | | |
| COP | 185,429 | Interconexion Electrica SA ESP | 693 | 0.02 |
| Total Colombia | | | 2,698 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Cyprus (31 May 2023: 0.00%) | | | | |
| Banks | | | | |
| RUB | 35,908 | TCS Group Holding Plc RegS GDR [†] | - | 0.00 |
| Food | | | | |
| RUB | 10,177 | Ros Agro Plc RegS GDR [†] | - | 0.00 |
| Internet | | | | |
| RUB | 15,665 | Ozon Holdings Plc ADR [†] | - | 0.00 |
| Transportation | | | | |
| RUB | 26,600 | Globaltrans Investment Plc RegS GDR [†] | - | 0.00 |
| Total Cyprus | | | - | 0.00 |
| Czech Republic (31 May 2023: 0.05%) | | | | |
| Banks | | | | |
| CZK | 25,873 | Komerční Banka AS | 802 | 0.03 |
| CZK | 133,458 | Moneta Money Bank AS | 523 | 0.02 |
| Total Czech Republic | | | 1,325 | 0.05 |
| Egypt (31 May 2023: 0.07%) | | | | |
| Banks | | | | |
| EGP | 775,616 | Commercial International Bank Egypt SAE | 1,202 | 0.04 |
| Diversified financial services | | | | |
| EGP | 585,312 | EFG Holding SAE | 217 | 0.01 |
| EGP | 279,418 | Fawry for Banking & Payment Technology Services SAE | 30 | 0.00 |
| Electrical components & equipment | | | | |
| EGP | 85,026 | EISewedy Electric Co | 47 | 0.00 |
| Real estate investment & services | | | | |
| EGP | 164,150 | Talaat Moustafa Group | 73 | 0.00 |
| Telecommunications | | | | |
| EGP | 111,237 | Telecom Egypt Co | 80 | 0.01 |
| Total Egypt | | | 1,649 | 0.06 |
| Greece (31 May 2023: 0.44%) | | | | |
| Airlines | | | | |
| EUR | 17,443 | Aegean Airlines SA | 218 | 0.01 |
| Banks | | | | |
| EUR | 814,448 | Alpha Services and Holdings SA | 1,386 | 0.05 |
| EUR | 1,087,252 | Eurobank Ergasias Services and Holdings SA | 2,006 | 0.07 |
| EUR | 304,001 | National Bank of Greece SA | 2,084 | 0.07 |
| EUR | 248,927 | Piraeus Financial Holdings SA | 886 | 0.03 |
| Electricity | | | | |
| EUR | 42,068 | Mytilineos SA | 1,686 | 0.06 |
| Energy - alternate sources | | | | |
| EUR | 20,892 | Terna Energy SA | 358 | 0.01 |
| Entertainment | | | | |
| EUR | 86,896 | OPAP SA | 1,394 | 0.05 |
| Oil & gas | | | | |
| EUR | 31,899 | HELLENIQ ENERGY HOLDINGS SA | 265 | 0.01 |
| EUR | 16,692 | Motor Oil Hellas Corinth Refineries SA | 452 | 0.01 |
| Real estate investment & services | | | | |
| EUR | 21,834 | GEK Terna Holding Real Estate Construction SA | 316 | 0.01 |
| EUR | 26,139 | LAMDA Development SA [†] | 188 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Greece (31 May 2023: 0.44%) (cont) | | | | |
| Retail | | | | |
| EUR | 42,255 | JUMBO SA | 1,108 | 0.04 |
| Telecommunications | | | | |
| EUR | 76,847 | Hellenic Telecommunications Organization SA | 1,129 | 0.04 |
| Total Greece | | | 13,476 | 0.47 |
| Hong Kong (31 May 2023: 0.99%) | | | | |
| Advertising | | | | |
| HKD | 2,000 | MH Development Ltd [†] | - | 0.00 |
| Auto manufacturers | | | | |
| HKD | 201,500 | Sinotruk Hong Kong Ltd [†] | 418 | 0.01 |
| Beverages | | | | |
| HKD | 642,000 | China Resources Beer Holdings Co Ltd | 2,893 | 0.10 |
| Coal | | | | |
| HKD | 770,000 | Shougang Fushan Resources Group Ltd | 278 | 0.01 |
| Commercial services | | | | |
| HKD | 664,000 | China Merchants Port Holdings Co Ltd | 850 | 0.03 |
| Computers | | | | |
| HKD | 2,798,000 | Lenovo Group Ltd | 3,457 | 0.12 |
| Diversified financial services | | | | |
| HKD | 554,000 | China Everbright Ltd [†] | 320 | 0.01 |
| HKD | 615,000 | Far East Horizon Ltd [†] | 451 | 0.01 |
| HKD | 495,500 | Genertec Universal Medical Group Co Ltd | 265 | 0.01 |
| HKD | 1,072,000 | Shoucheng Holdings Ltd | 181 | 0.01 |
| Electronics | | | | |
| HKD | 315,500 | BYD Electronic International Co Ltd | 1,440 | 0.05 |
| Engineering & construction | | | | |
| HKD | 1,486,000 | China Everbright Environment Group Ltd | 489 | 0.02 |
| Gas | | | | |
| HKD | 186,500 | Beijing Enterprises Holdings Ltd | 618 | 0.02 |
| Holding companies - diversified operations | | | | |
| HKD | 2,393,000 | CITIC Ltd | 2,255 | 0.08 |
| Hotels | | | | |
| HKD | 1,238,000 | Fosun International Ltd | 705 | 0.02 |
| Insurance | | | | |
| HKD | 571,000 | China Taiping Insurance Holdings Co Ltd | 518 | 0.02 |
| Leisure time | | | | |
| HKD | 992,000 | China Travel International Investment Hong Kong Ltd | 182 | 0.01 |
| Mining | | | | |
| HKD | 579,000 | China Nonferrous Mining Corp Ltd | 350 | 0.01 |
| HKD | 1,544,000 | MMG Ltd [†] | 443 | 0.02 |
| Pharmaceuticals | | | | |
| HKD | 602,000 | China Resources Pharmaceutical Group Ltd | 376 | 0.01 |
| HKD | 992,000 | China Traditional Chinese Medicine Holdings Co Ltd | 508 | 0.02 |
| HKD | 3,584,560 | CSPC Pharmaceutical Group Ltd | 3,236 | 0.11 |
| Real estate investment & services | | | | |
| HKD | 1,982,000 | China Jinmao Holdings Group Ltd | 226 | 0.01 |
| HKD | 990,000 | China Overseas Grand Oceans Group Ltd [†] | 332 | 0.01 |
| HKD | 1,497,000 | China Overseas Land & Investment Ltd | 2,768 | 0.10 |
| HKD | 528,000 | Poly Property Group Co Ltd | 109 | 0.00 |
| HKD | 1,982,000 | Shenzhen Investment Ltd [†] | 287 | 0.01 |
| HKD | 1,485,500 | Sino-Ocean Group Holding Ltd [†] | 102 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Hong Kong (31 May 2023: 0.99%) (cont) | | | | |
| Real estate investment & services (cont) | | | | |
| HKD | 700,640 | Yuexiu Property Co Ltd | 639 | 0.02 |
| Real estate investment trusts | | | | |
| HKD | 1,615,191 | Yuexiu Real Estate Investment Trust (REIT) [^] | 261 | 0.01 |
| Semiconductors | | | | |
| HKD | 223,000 | Hua Hong Semiconductor Ltd | 516 | 0.02 |
| Total Hong Kong | | | 25,473 | 0.88 |
| Hungary (31 May 2023: 0.21%) | | | | |
| Banks | | | | |
| HUF | 92,008 | OTP Bank Nyrt | 3,824 | 0.13 |
| Oil & gas | | | | |
| HUF | 179,813 | MOL Hungarian Oil & Gas Plc | 1,431 | 0.05 |
| Pharmaceuticals | | | | |
| HUF | 58,793 | Richter Gedeon Nyrt | 1,482 | 0.05 |
| Telecommunications | | | | |
| HUF | 132,565 | Magyar Telekom Telecommunications Plc | 224 | 0.01 |
| Total Hungary | | | 6,961 | 0.24 |
| India (31 May 2023: 14.89%) | | | | |
| Aerospace & defence | | | | |
| INR | 1,433,780 | Bharat Electronics Ltd | 2,509 | 0.09 |
| Agriculture | | | | |
| INR | 55,655 | Godrej Industries Ltd | 433 | 0.01 |
| Airlines | | | | |
| INR | 53,829 | InterGlobe Aviation Ltd | 1,746 | 0.06 |
| Apparel retailers | | | | |
| INR | 22,488 | Bata India Ltd | 436 | 0.02 |
| INR | 2,481 | Page Industries Ltd | 1,109 | 0.04 |
| INR | 34,935 | Relaxo Footwears Ltd | 381 | 0.01 |
| Auto manufacturers | | | | |
| INR | 575,917 | Ashok Leyland Ltd | 1,265 | 0.04 |
| INR | 360,078 | Mahindra & Mahindra Ltd | 7,115 | 0.25 |
| INR | 54,228 | Maruti Suzuki India Ltd | 6,899 | 0.24 |
| INR | 148,922 | Tata Motors Ltd | 857 | 0.03 |
| INR | 647,066 | Tata Motors Ltd | 5,481 | 0.19 |
| Auto parts & equipment | | | | |
| INR | 138,334 | Apollo Tyres Ltd | 709 | 0.02 |
| INR | 28,105 | Balkrishna Industries Ltd | 868 | 0.03 |
| INR | 17,517 | Ceat Ltd | 441 | 0.01 |
| INR | 93,148 | CIE Automotive India Ltd | 534 | 0.02 |
| INR | 22,564 | Endurance Technologies Ltd | 456 | 0.02 |
| INR | 68,341 | KPIT Technologies Ltd | 1,229 | 0.04 |
| INR | 707,529 | Motherson Sumi Wiring India Ltd | 523 | 0.02 |
| INR | 552 | MRF Ltd | 739 | 0.03 |
| INR | 818,580 | Samvardhana Motherson International Ltd | 903 | 0.03 |
| INR | 160,756 | Sona Blw Precision Forgings Ltd | 1,076 | 0.04 |
| INR | 40,028 | Sundram Fasteners Ltd | 594 | 0.02 |
| INR | 8,941 | Timken India Ltd | 315 | 0.01 |
| INR | 49,141 | UNO Minda Ltd | 397 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| India (31 May 2023: 14.89%) (cont) | | | | |
| Banks | | | | |
| INR | 64,249 | AU Small Finance Bank Ltd | 571 | 0.02 |
| INR | 878,273 | Axis Bank Ltd | 11,314 | 0.39 |
| INR | 271,998 | Bandhan Bank Ltd | 738 | 0.03 |
| INR | 409,306 | Bank of Baroda | 967 | 0.03 |
| INR | 234,920 | City Union Bank Ltd | 412 | 0.01 |
| INR | 717,482 | Federal Bank Ltd | 1,268 | 0.04 |
| INR | 1,092,758 | HDFC Bank Ltd | 20,426 | 0.71 |
| INR | 2,046,634 | ICICI Bank Ltd | 22,946 | 0.80 |
| INR | 1,446,287 | IDFC First Bank Ltd | 1,478 | 0.05 |
| INR | 10,756 | Indian Bank | 50 | 0.00 |
| INR | 96,145 | IndusInd Bank Ltd | 1,693 | 0.06 |
| INR | 153,290 | Karur Vysya Bank Ltd | 285 | 0.01 |
| INR | 425,173 | Kotak Mahindra Bank Ltd | 8,950 | 0.31 |
| INR | 199,172 | RBL Bank Ltd | 560 | 0.02 |
| INR | 681,038 | State Bank of India | 4,612 | 0.16 |
| INR | 257,502 | Ujjivan Small Finance Bank Ltd | 176 | 0.01 |
| INR | 4,972,891 | Yes Bank Ltd | 1,154 | 0.04 |
| INR | 142,358 | Yes Bank Ltd (Restricted) [†] | 33 | 0.00 |
| Beverages | | | | |
| INR | 29,978 | CCL Products India Ltd | 236 | 0.01 |
| INR | 25,920 | Radico Khaitan Ltd | 468 | 0.02 |
| INR | 223,014 | Tata Consumer Products Ltd | 2,516 | 0.09 |
| INR | 121,661 | United Spirits Ltd | 1,530 | 0.05 |
| INR | 163,474 | Varun Beverages Ltd | 2,166 | 0.07 |
| Biotechnology | | | | |
| INR | 163,892 | Biocon Ltd | 468 | 0.02 |
| Building materials and fixtures | | | | |
| INR | 12,103 | Amber Enterprises India Ltd | 443 | 0.02 |
| INR | 257,404 | Ambuja Cements Ltd | 1,356 | 0.05 |
| INR | 18,497 | Birla Corp Ltd | 300 | 0.01 |
| INR | 42,318 | Blue Star Ltd | 508 | 0.02 |
| INR | 28,384 | Carborundum Universal Ltd | 405 | 0.01 |
| INR | 32,795 | Century Plyboards India Ltd | 254 | 0.01 |
| INR | 101,712 | Finolex Industries Ltd | 252 | 0.01 |
| INR | 101,916 | Grasim Industries Ltd | 2,451 | 0.08 |
| INR | 96,698 | India Cements Ltd | 291 | 0.01 |
| INR | 8,683 | JK Cement Ltd | 379 | 0.01 |
| INR | 24,370 | JK Lakshmi Cement Ltd | 234 | 0.01 |
| INR | 24,099 | Kajaria Ceramics Ltd | 387 | 0.01 |
| INR | 103,094 | Rain Industries Ltd | 179 | 0.01 |
| INR | 50,247 | Ramco Cements Ltd | 599 | 0.02 |
| INR | 3,180 | Shree Cement Ltd | 1,020 | 0.04 |
| INR | 46,065 | UltraTech Cement Ltd | 4,974 | 0.17 |
| INR | 96,206 | Voltas Ltd | 955 | 0.03 |
| Chemicals | | | | |
| INR | 86,953 | Aarti Industries Ltd | 578 | 0.02 |
| INR | 1,968 | Akzo Nobel India Ltd | 58 | 0.00 |
| INR | 6,428 | Alkyl Amines Chemicals | 167 | 0.01 |
| INR | 146,972 | Asian Paints Ltd | 5,498 | 0.19 |
| INR | 6,494 | Atul Ltd | 514 | 0.02 |
| INR | 6,191 | BASF India Ltd | 218 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| India (31 May 2023: 14.89%) (cont) | | | | |
| Chemicals (cont) | | | | |
| INR | 114,540 | Berger Paints India Ltd | 789 | 0.03 |
| INR | 165,417 | Castrol India Ltd | 274 | 0.01 |
| INR | 58,282 | Chambal Fertilisers and Chemicals Ltd | 222 | 0.01 |
| INR | 46,142 | Coromandel International Ltd | 644 | 0.02 |
| INR | 24,072 | Deepak Nitrite Ltd | 634 | 0.02 |
| INR | 44,410 | EID Parry India Ltd | 285 | 0.01 |
| INR | 2,989 | Fine Organic Industries Ltd | 152 | 0.00 |
| INR | 10,428 | Gujarat Fluorochemicals Ltd | 356 | 0.01 |
| INR | 52,553 | Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 433 | 0.01 |
| INR | 121,753 | Kansai Nerolac Paints Ltd | 467 | 0.02 |
| INR | 10,968 | Navin Fluorine International Ltd | 487 | 0.02 |
| INR | 31,213 | PI Industries Ltd | 1,411 | 0.05 |
| INR | 58,792 | SRF Ltd | 1,669 | 0.06 |
| INR | 57,950 | Sumitomo Chemical India Ltd | 283 | 0.01 |
| INR | 24,992 | Supreme Industries Ltd | 1,328 | 0.05 |
| INR | 53,913 | Tata Chemicals Ltd | 627 | 0.02 |
| INR | 192,300 | UPL Ltd | 1,316 | 0.04 |
| INR | 15,888 | Vinati Organics Ltd | 326 | 0.01 |
| Commercial services | | | | |
| INR | 9,231 | CRISIL Ltd | 473 | 0.02 |
| INR | 229,120 | Marico Ltd | 1,480 | 0.05 |
| INR | 41,541 | Quess Corp Ltd | 249 | 0.01 |
| Computers | | | | |
| INR | 53,450 | Birlasoft Ltd | 404 | 0.01 |
| INR | 22,548 | Coforge Ltd | 1,558 | 0.05 |
| INR | 33,892 | Happiest Minds Technologies Ltd | 340 | 0.01 |
| INR | 1,300,816 | Infosys Ltd | 22,698 | 0.79 |
| INR | 35,917 | Mphasis Ltd | 1,014 | 0.04 |
| INR | 20,438 | Persistent Systems Ltd | 1,569 | 0.06 |
| INR | 212,311 | Redington Ltd | 409 | 0.01 |
| INR | 359,248 | Tata Consultancy Services Ltd | 15,024 | 0.52 |
| INR | 15,314 | Tata Elxsi Ltd | 1,516 | 0.05 |
| INR | 28,127 | Tejas Networks Ltd | 270 | 0.01 |
| INR | 526,221 | Wipro Ltd | 2,606 | 0.09 |
| Cosmetics & personal care | | | | |
| INR | 39,955 | Colgate-Palmolive India Ltd | 1,052 | 0.04 |
| INR | 273,510 | Dabur India Ltd | 1,765 | 0.06 |
| INR | 163,676 | Godrej Consumer Products Ltd | 1,979 | 0.07 |
| Diversified financial services | | | | |
| INR | 54,655 | 360 ONE WAM Ltd | 375 | 0.01 |
| INR | 16,897 | Aavas Financiers Ltd | 292 | 0.01 |
| INR | 13,150 | Angel One Ltd | 484 | 0.02 |
| INR | 106,536 | Bajaj Finance Ltd | 9,098 | 0.32 |
| INR | 147,833 | Bajaj Finserv Ltd | 2,967 | 0.10 |
| INR | 34,298 | Can Fin Homes Ltd | 321 | 0.01 |
| INR | 31,701 | Central Depository Services India Ltd | 720 | 0.02 |
| INR | 169,289 | Cholamandalam Investment and Finance Co Ltd | 2,268 | 0.08 |
| INR | 9,079 | Computer Age Management Services Ltd | 305 | 0.01 |
| INR | 18,509 | CreditAccess Grameen Ltd | 377 | 0.01 |
| INR | 404,437 | Edelweiss Financial Services Ltd | 366 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| India (31 May 2023: 14.89%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| INR | 33,491 | HDFC Asset Management Co Ltd | 1,193 | 0.04 |
| INR | 38,624 | ICICI Securities Ltd | 315 | 0.01 |
| INR | 469,728 | IDFC Ltd | 667 | 0.02 |
| INR | 72,702 | IIFL Finance Ltd | 530 | 0.02 |
| INR | 112,616 | Indiabulls Housing Finance Ltd | 276 | 0.01 |
| INR | 1,125,097 | Jio Financial Services Ltd | 3,100 | 0.11 |
| INR | 107,932 | LIC Housing Finance Ltd | 636 | 0.02 |
| INR | 192,011 | Mahindra & Mahindra Financial Services Ltd | 631 | 0.02 |
| INR | 212,622 | Manappuram Finance Ltd | 419 | 0.01 |
| INR | 26,124 | Motilal Oswal Financial Services Ltd | 376 | 0.01 |
| INR | 15,880 | Multi Commodity Exchange of India Ltd | 608 | 0.02 |
| INR | 43,310 | Muthoot Finance Ltd | 770 | 0.03 |
| INR | 54,754 | Nippon Life India Asset Management Ltd | 274 | 0.01 |
| INR | 48,494 | Piramal Enterprises Ltd | 539 | 0.02 |
| INR | 52,316 | PNB Housing Finance Ltd | 485 | 0.02 |
| INR | 108,229 | Poonawalla Fincorp Ltd | 531 | 0.02 |
| INR | 517,856 | Power Finance Corp Ltd | 2,080 | 0.07 |
| INR | 464,854 | REC Ltd | 1,944 | 0.07 |
| INR | 100,232 | SBI Cards & Payment Services Ltd | 888 | 0.03 |
| INR | 103,251 | Shriram Finance Ltd | 2,485 | 0.09 |
| INR | 3,153 | Tata Investment Corp Ltd | 159 | 0.01 |
| Electrical components & equipment | | | | |
| INR | 20,939 | ABB India Ltd | 1,110 | 0.04 |
| INR | 40,964 | Amara Raja Energy & Mobility Ltd | 349 | 0.01 |
| INR | 192,366 | Exide Industries Ltd | 657 | 0.02 |
| INR | 50,762 | Finolex Cables Ltd | 588 | 0.02 |
| INR | 19,444 | KEI Industries Ltd | 671 | 0.02 |
| INR | 18,494 | Polycab India Ltd | 1,170 | 0.04 |
| INR | 35,519 | Siemens Ltd | 1,558 | 0.06 |
| INR | 3,747,664 | Suzlon Energy Ltd | 1,831 | 0.06 |
| Electricity | | | | |
| INR | 123,721 | Adani Green Energy Ltd | 1,527 | 0.05 |
| INR | 191,554 | Indian Energy Exchange Ltd | 330 | 0.01 |
| INR | 47,637 | KEC International Ltd | 330 | 0.01 |
| INR | 30,241 | Mahanagar Gas Ltd | 378 | 0.02 |
| INR | 1,818,128 | Power Grid Corp of India Ltd | 4,556 | 0.16 |
| Electronics | | | | |
| INR | 14,287 | Dixon Technologies India Ltd | 944 | 0.03 |
| INR | 37,008 | Graphite India Ltd | 223 | 0.01 |
| INR | 104,960 | Havells India Ltd | 1,640 | 0.06 |
| INR | 6,920 | HEG Ltd | 136 | 0.00 |
| Engineering & construction | | | | |
| INR | 19,861 | Bajel Projects Ltd | 20 | 0.00 |
| INR | 27,843 | Cyient Ltd | 646 | 0.02 |
| INR | 91,180 | Engineers India Ltd | 162 | 0.01 |
| INR | 845,172 | GMR Airports Infrastructure Ltd | 606 | 0.02 |
| INR | 562,539 | Hindustan Construction Co Ltd | 202 | 0.01 |
| INR | 869,320 | IRB Infrastructure Developers Ltd | 387 | 0.02 |
| INR | 151,358 | IRCON International Ltd | 301 | 0.01 |
| INR | 38,234 | Kalpataru Projects International Ltd | 304 | 0.01 |
| INR | 382,966 | NBCC India Ltd | 350 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| India (31 May 2023: 14.89%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| INR | 147,786 | NCC Ltd | 295 | 0.01 |
| INR | 71,214 | PNC Infratech Ltd | 289 | 0.01 |
| INR | 181,829 | Rail Vikas Nigam Ltd | 359 | 0.01 |
| Entertainment | | | | |
| INR | 20,900 | PVR Inox Ltd | 430 | 0.01 |
| Food | | | | |
| INR | 63,015 | Avenue Supermarts Ltd | 2,985 | 0.10 |
| INR | 53,504 | Balrampur Chini Mills Ltd | 303 | 0.01 |
| INR | 25,987 | Bikaji Foods International Ltd | 174 | 0.01 |
| INR | 46,020 | Britannia Industries Ltd | 2,678 | 0.09 |
| INR | 118,232 | Devyani International Ltd | 249 | 0.01 |
| INR | 13,015 | Nestle India Ltd | 3,782 | 0.13 |
| Forest products & paper | | | | |
| INR | 32,472 | Century Textiles & Industries Ltd | 492 | 0.02 |
| Gas | | | | |
| INR | 937,574 | GAIL India Ltd | 1,483 | 0.05 |
| INR | 63,581 | Gujarat Gas Ltd | 330 | 0.01 |
| INR | 120,242 | Gujarat State Petronet Ltd | 416 | 0.01 |
| INR | 107,024 | Indraprastha Gas Ltd | 500 | 0.02 |
| Healthcare products | | | | |
| INR | 11,220 | Poly Medicure Ltd | 206 | 0.01 |
| Healthcare services | | | | |
| INR | 39,484 | Apollo Hospitals Enterprise Ltd | 2,618 | 0.09 |
| INR | 48,677 | Aster DM Healthcare Ltd | 224 | 0.01 |
| INR | 14,269 | Dr Lal PathLabs Ltd | 462 | 0.02 |
| INR | 223,570 | Fortis Healthcare Ltd | 1,035 | 0.04 |
| INR | 9,958 | Gland Pharma Ltd | 212 | 0.01 |
| INR | 17,294 | Krishna Institute of Medical Sciences Ltd | 406 | 0.01 |
| INR | 313,249 | Max Healthcare Institute Ltd | 2,388 | 0.08 |
| INR | 15,432 | Metropolis Healthcare Ltd | 315 | 0.01 |
| INR | 27,920 | Narayana Hrudayalaya Ltd | 410 | 0.01 |
| INR | 50,404 | Syngene International Ltd | 455 | 0.02 |
| Holding companies - diversified operations | | | | |
| INR | 1,101 | 3M India Ltd | 410 | 0.01 |
| Home furnishings | | | | |
| INR | 20,266 | Bajaj Electricals Ltd | 242 | 0.01 |
| INR | 220,272 | Crompton Greaves Consumer Electricals Ltd | 753 | 0.02 |
| INR | 19,960 | TTK Prestige Ltd | 185 | 0.01 |
| INR | 9,518 | Whirlpool of India Ltd | 179 | 0.01 |
| Hotels | | | | |
| INR | 80,582 | EIH Ltd | 230 | 0.01 |
| INR | 338,305 | Indian Hotels Co Ltd | 1,711 | 0.06 |
| INR | 158,227 | Lemon Tree Hotels Ltd | 217 | 0.00 |
| Household goods & home construction | | | | |
| INR | 325,183 | Hindustan Unilever Ltd | 9,926 | 0.34 |
| INR | 39,641 | Jyothy Labs Ltd | 207 | 0.01 |
| Insurance | | | | |
| INR | 382,042 | HDFC Life Insurance Co Ltd | 3,164 | 0.11 |
| INR | 81,077 | ICICI Lombard General Insurance Co Ltd | 1,439 | 0.05 |
| INR | 147,003 | ICICI Prudential Life Insurance Co Ltd | 992 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--------------------------------------|-----------------------|----------------------------|
| India (31 May 2023: 14.89%) (cont) | | | | |
| Insurance (cont) | | | | |
| INR | 91,114 | Max Financial Services Ltd | 1,113 | 0.04 |
| INR | 174,523 | SBI Life Insurance Co Ltd | 3,004 | 0.10 |
| Internet | | | | |
| INR | 22,991 | Affle India Ltd | 308 | 0.01 |
| INR | 14,617 | IndiaMart InterMesh Ltd | 456 | 0.02 |
| INR | 27,826 | Info Edge India Ltd | 1,539 | 0.05 |
| INR | 23,053 | Just Dial Ltd | 199 | 0.01 |
| INR | 2,097,534 | Zomato Ltd | 2,983 | 0.10 |
| Investment services | | | | |
| INR | 10,547 | Bajaj Holdings & Investment Ltd | 930 | 0.03 |
| Iron & steel | | | | |
| INR | 757 | Jindal Stainless Ltd | 5 | 0.00 |
| INR | 141,991 | Jindal Steel & Power Ltd | 1,142 | 0.04 |
| INR | 211,549 | JSW Steel Ltd | 2,032 | 0.07 |
| INR | 2,814,230 | Tata Steel Ltd | 4,316 | 0.15 |
| Leisure time | | | | |
| INR | 26,407 | Bajaj Auto Ltd | 1,928 | 0.07 |
| INR | 52,069 | Eicher Motors Ltd | 2,433 | 0.08 |
| INR | 47,316 | Hero MotoCorp Ltd | 2,167 | 0.07 |
| INR | 86,626 | TVS Motor Co Ltd | 1,937 | 0.07 |
| Machinery - diversified | | | | |
| INR | 241,478 | CG Power & Industrial Solutions Ltd | 1,301 | 0.04 |
| INR | 57,584 | Cummins India Ltd | 1,318 | 0.05 |
| INR | 13,920 | GMM Pfaudler Ltd | 249 | 0.01 |
| INR | 2,311 | Thermax Ltd | 70 | 0.00 |
| Machinery, construction & mining | | | | |
| INR | 40,227 | Elgi Equipments Ltd | 257 | 0.01 |
| Marine transportation | | | | |
| INR | 20,322 | Cochin Shipyard Ltd | 294 | 0.01 |
| Media | | | | |
| INR | 41,141 | Sun TV Network Ltd | 333 | 0.01 |
| INR | 339,914 | Zee Entertainment Enterprises Ltd | 1,031 | 0.04 |
| Metal fabricate/ hardware | | | | |
| INR | 16,749 | AIA Engineering Ltd | 721 | 0.02 |
| INR | 67,670 | APL Apollo Tubes Ltd | 1,370 | 0.05 |
| INR | 47,414 | Astral Ltd | 1,109 | 0.04 |
| INR | 103,231 | Bharat Forge Ltd | 1,387 | 0.05 |
| INR | 36,831 | Cholamandalam Financial Holdings Ltd | 434 | 0.01 |
| INR | 13,266 | Maharashtra Seamless Ltd | 155 | 0.01 |
| INR | 12,508 | Ratnamani Metals & Tubes Ltd | 559 | 0.02 |
| INR | 9,987 | SKF India Ltd | 551 | 0.02 |
| INR | 42,529 | Tube Investments of India Ltd | 1,717 | 0.06 |
| Mining | | | | |
| INR | 473,944 | Hindalco Industries Ltd | 2,931 | 0.10 |
| INR | 294,211 | Vedanta Ltd | 823 | 0.03 |
| Miscellaneous manufacturers | | | | |
| INR | 54,061 | Pidilite Industries Ltd | 1,655 | 0.06 |
| INR | 36,225 | VIP Industries Ltd | 263 | 0.01 |
| Oil & gas | | | | |
| INR | 290,207 | Bharat Petroleum Corp Ltd | 1,516 | 0.05 |
| INR | 1,289,013 | Indian Oil Corp Ltd | 1,727 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| India (31 May 2023: 14.89%) (cont) | | | | |
| Oil & gas (cont) | | | | |
| INR | 1,254,800 | Oil & Natural Gas Corp Ltd | 2,934 | 0.10 |
| INR | 1,192,597 | Reliance Industries Ltd | 34,000 | 1.18 |
| Packaging & containers | | | | |
| INR | 97,053 | EPL Ltd | 228 | 0.01 |
| Pharmaceuticals | | | | |
| INR | 17,174 | Ajanta Pharma Ltd | 408 | 0.01 |
| INR | 38,621 | Alembic Pharmaceuticals Ltd | 345 | 0.01 |
| INR | 99,010 | Aurobindo Pharma Ltd | 1,237 | 0.04 |
| INR | 198,844 | Cipla Ltd | 2,891 | 0.10 |
| INR | 46,859 | Divi's Laboratories Ltd | 2,129 | 0.07 |
| INR | 42,464 | Dr Reddy's Laboratories Ltd | 2,947 | 0.10 |
| INR | 66,440 | Emami Ltd | 403 | 0.01 |
| INR | 62,481 | Glenmark Pharmaceuticals Ltd | 584 | 0.02 |
| INR | 91,739 | Granules India Ltd | 440 | 0.02 |
| INR | 54,740 | Ipca Laboratories Ltd | 744 | 0.03 |
| INR | 28,312 | JB Chemicals & Pharmaceuticals Ltd | 493 | 0.02 |
| INR | 61,035 | Jubilant Pharmova Ltd | 314 | 0.01 |
| INR | 135,970 | Laurus Labs Ltd | 621 | 0.02 |
| INR | 83,814 | Lupin Ltd | 1,288 | 0.05 |
| INR | 42,125 | Natco Pharma Ltd | 400 | 0.01 |
| INR | 4,051 | Procter & Gamble Health Ltd | 249 | 0.01 |
| INR | 3,960 | Sanofi India Ltd | 382 | 0.01 |
| INR | 30,239 | Strides Pharma Science Ltd | 177 | 0.01 |
| INR | 66,565 | Sun Pharma Advanced Research Co Ltd | 219 | 0.01 |
| INR | 366,970 | Sun Pharmaceutical Industries Ltd | 5,394 | 0.19 |
| INR | 37,379 | Torrent Pharmaceuticals Ltd | 953 | 0.03 |
| Pipelines | | | | |
| INR | 313,214 | Petronet LNG Ltd | 762 | 0.03 |
| Real estate investment & services | | | | |
| INR | 44,355 | Brigade Enterprises Ltd | 434 | 0.02 |
| INR | 272,843 | DLF Ltd | 2,048 | 0.07 |
| INR | 57,182 | Godrej Properties Ltd | 1,287 | 0.04 |
| INR | 81,004 | Indiabulls Real Estate Ltd | 80 | 0.00 |
| INR | 46,766 | Phoenix Mills Ltd | 1,330 | 0.05 |
| INR | 49,062 | Prestige Estates Projects Ltd | 590 | 0.02 |
| INR | 25,021 | Sobha Ltd | 272 | 0.01 |
| Real estate investment trusts | | | | |
| INR | 204,022 | Embassy Office Parks REIT (REIT) | 788 | 0.03 |
| Retail | | | | |
| INR | 175,545 | Aditya Birla Fashion and Retail Ltd | 488 | 0.02 |
| INR | 162,931 | Jubilant Foodworks Ltd | 1,096 | 0.04 |
| INR | 23,621 | Medplus Health Services Ltd | 226 | 0.01 |
| INR | 136,527 | Restaurant Brands Asia Ltd | 190 | 0.00 |
| INR | 13,681 | Sapphire Foods India Ltd | 230 | 0.01 |
| INR | 136,617 | Titan Co Ltd | 5,718 | 0.20 |
| INR | 74,742 | Trent Ltd | 2,498 | 0.09 |
| INR | 5,435 | V-Mart Retail Ltd | 114 | 0.00 |
| INR | 27,902 | Westlife Foodworld Ltd | 301 | 0.01 |
| Software | | | | |
| INR | 12,859 | eClerx Services Ltd | 413 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| India (31 May 2023: 14.89%) (cont) | | | | |
| Software (cont) | | | | |
| INR | 122,328 | Firstsource Solutions Ltd | 260 | 0.01 |
| INR | 379,213 | HCL Technologies Ltd | 6,098 | 0.21 |
| INR | 32,215 | Intellect Design Arena Ltd | 284 | 0.01 |
| INR | 34,277 | Sonata Software Ltd | 559 | 0.02 |
| INR | 25,223 | Tanla Platforms Ltd | 277 | 0.01 |
| INR | 218,034 | Tech Mahindra Ltd | 3,192 | 0.11 |
| INR | 50,392 | Zensar Technologies Ltd | 325 | 0.01 |
| Storage & warehousing | | | | |
| INR | 55,972 | Aegis Logistics Ltd | 250 | 0.01 |
| Telecommunications | | | | |
| INR | 870,906 | Bharti Airtel Ltd | 10,597 | 0.37 |
| INR | 57,312 | Railtel Corp of India Ltd | 201 | 0.01 |
| INR | 11,744 | Route Mobile Ltd | 218 | 0.01 |
| INR | 26,921 | Sterilite Technologies Ltd | 47 | 0.00 |
| INR | 40,970 | Tata Communications Ltd | 840 | 0.03 |
| INR | 174,442 | Tata Teleservices Maharashtra Ltd | 200 | 0.00 |
| Textile | | | | |
| INR | 27,232 | KPR Mill Ltd | 282 | 0.01 |
| INR | 10,441 | Raymond Ltd | 189 | 0.00 |
| INR | 637,194 | Trident Ltd | 277 | 0.01 |
| INR | 54,764 | Vardhman Textiles Ltd | 266 | 0.01 |
| INR | 156,050 | Welspun India Ltd | 294 | 0.01 |
| Transportation | | | | |
| INR | 2,021 | Blue Dart Express Ltd | 172 | 0.00 |
| INR | 116,300 | Container Corp Of India Ltd | 1,082 | 0.04 |
| INR | 56,396 | Great Eastern Shipping Co Ltd | 592 | 0.02 |
| INR | 104,694 | Indian Railway Catering & Tourism Corp Ltd | 886 | 0.03 |
| Total India | | | 465,063 | 16.12 |
| Indonesia (31 May 2023: 1.80%) | | | | |
| Agriculture | | | | |
| IDR | 3,130,600 | Charoen Pokphand Indonesia Tbk PT | 1,050 | 0.04 |
| IDR | 1,272,500 | Japfa Comfeed Indonesia Tbk PT | 96 | 0.00 |
| Banks | | | | |
| IDR | 580,900 | Bank BTPN Syariah Tbk PT | 62 | 0.00 |
| IDR | 21,762,900 | Bank Central Asia Tbk PT | 12,593 | 0.44 |
| IDR | 2,640,100 | Bank Jago Tbk PT | 545 | 0.02 |
| IDR | 14,523,100 | Bank Mandiri Persero Tbk PT | 5,478 | 0.19 |
| IDR | 5,277,900 | Bank Negara Indonesia Persero Tbk PT | 1,795 | 0.06 |
| IDR | 26,560,559 | Bank Rakyat Indonesia Persero Tbk PT | 9,034 | 0.31 |
| Building materials and fixtures | | | | |
| IDR | 558,000 | Indocement Tunggal Prakarsa Tbk PT | 367 | 0.01 |
| IDR | 1,336,148 | Semen Indonesia Persero Tbk PT | 560 | 0.02 |
| Chemicals | | | | |
| IDR | 10,940,600 | Barito Pacific Tbk PT | 737 | 0.03 |
| Coal | | | | |
| IDR | 504,200 | Transcoal Pacific Tbk PT | 259 | 0.01 |
| Commercial services | | | | |
| IDR | 1,072,500 | Jasa Marga Persero Tbk PT | 322 | 0.01 |
| Distribution & wholesale | | | | |
| IDR | 4,407,800 | AKR Corporindo Tbk PT | 408 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Indonesia (31 May 2023: 1.80%) (cont) | | | | |
| Diversified financial services | | | | |
| IDR | 4,460,100 | Pacific Strategic Financial Tbk PT | 329 | 0.01 |
| Engineering & construction | | | | |
| IDR | 43,900 | PP Persero Tbk PT | 2 | 0.00 |
| IDR | 6,401,900 | Sarana Menara Nusantara Tbk PT | 413 | 0.02 |
| IDR | 9,506,838 | Waskita Karya Persero Tbk PT [†] | 105 | 0.00 |
| Food | | | | |
| IDR | 929,900 | Indofood CBP Sukses Makmur Tbk PT | 692 | 0.02 |
| IDR | 1,933,200 | Inti Agri Resources Tbk PT [†] | - | 0.00 |
| IDR | 6,176,400 | Sumber Alfaria Trijaya Tbk PT | 1,143 | 0.04 |
| Forest products & paper | | | | |
| IDR | 1,000,100 | Indah Kiat Pulp & Paper Tbk PT | 566 | 0.02 |
| IDR | 553,500 | Pabrik Kertas Tjiwi Kimia Tbk PT | 258 | 0.01 |
| Gas | | | | |
| IDR | 4,783,100 | Perusahaan Gas Negara Tbk PT | 344 | 0.01 |
| Healthcare services | | | | |
| IDR | 2,333,400 | Medikaloka Hermina Tbk PT | 221 | 0.01 |
| IDR | 10,748,300 | Metro Healthcare Indonesia TBK PT | 128 | 0.00 |
| Household goods & home construction | | | | |
| IDR | 3,137,900 | Unilever Indonesia Tbk PT | 738 | 0.03 |
| Internet | | | | |
| IDR | 22,104,500 | Bukalapak.com PT Tbk | 295 | 0.01 |
| IDR | 325,238,700 | GoTo Gojek Tokopedia Tbk PT | 2,034 | 0.07 |
| Mining | | | | |
| IDR | 3,170,400 | Aneka Tambang Tbk | 356 | 0.01 |
| IDR | 3,758,372 | Merdeka Copper Gold Tbk PT | 613 | 0.02 |
| IDR | 23,300 | Timah Tbk PT | 1 | 0.00 |
| Oil & gas | | | | |
| IDR | 1,281,600 | Medco Energi Internasional Tbk PT | 95 | 0.00 |
| Pharmaceuticals | | | | |
| IDR | 9,521,900 | Kalbe Farma Tbk PT | 992 | 0.04 |
| Real estate investment & services | | | | |
| IDR | 4,136,700 | Bumi Serpong Damai Tbk PT | 283 | 0.01 |
| IDR | 4,960,900 | Ciputra Development Tbk PT | 361 | 0.01 |
| IDR | 8,809,800 | Hanson International Tbk PT [†] | - | 0.00 |
| IDR | 27,953,000 | Lippo Karawaci Tbk PT | 159 | 0.01 |
| IDR | 10,425,400 | Pakuwon Jati Tbk PT | 277 | 0.01 |
| IDR | 6,273,830 | Summarecon Agung Tbk PT | 249 | 0.01 |
| Retail | | | | |
| IDR | 3,930,500 | Ace Hardware Indonesia Tbk PT | 192 | 0.01 |
| IDR | 3,263,100 | Mitra Adiperkasa Tbk PT | 367 | 0.01 |
| Telecommunications | | | | |
| IDR | 19,367,700 | Telkom Indonesia Persero Tbk PT | 4,695 | 0.16 |
| IDR | 1,587,800 | XL Axiata Tbk PT | 217 | 0.01 |
| Total Indonesia | | | 49,431 | 1.71 |
| Jersey (31 May 2023: 0.01%) | | | | |
| Building materials and fixtures | | | | |
| HKD | 1,980,000 | West China Cement Ltd [†] | 175 | 0.01 |
| Total Jersey | | | 175 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Kazakhstan (31 May 2023: 0.00%) | | | | |
| Mining | | | | |
| USD | 87,183 | Polymetal International Plc [†] | - | 0.00 |
| Total Kazakhstan | | | - | 0.00 |
| Kuwait (31 May 2023: 0.91%) | | | | |
| Banks | | | | |
| KWD | 419,335 | Al Ahli Bank of Kuwait KSCP | 285 | 0.01 |
| KWD | 566,574 | Boubyan Bank KSCP | 1,070 | 0.04 |
| KWD | 415,829 | Burgan Bank SAK | 229 | 0.01 |
| KWD | 841,611 | Gulf Bank KSCP | 690 | 0.02 |
| KWD | 3,126,415 | Kuwait Finance House KSCP | 7,078 | 0.24 |
| KWD | 360,003 | Kuwait International Bank KSCP | 170 | 0.01 |
| KWD | 2,917,430 | National Bank of Kuwait SAKP | 8,363 | 0.29 |
| KWD | 747,487 | Warba Bank KSCP | 433 | 0.01 |
| Chemicals | | | | |
| KWD | 158,091 | Boubyan Petrochemicals Co KSCP | 332 | 0.01 |
| Commercial services | | | | |
| KWD | 45,260 | Humansoft Holding Co KSC | 441 | 0.02 |
| Diversified financial services | | | | |
| KWD | 45,537 | Boursa Kuwait Securities Co KPSC | 250 | 0.01 |
| KWD | 735,500 | National Industries Group Holding SAK | 443 | 0.01 |
| Electrical components & equipment | | | | |
| KWD | 47,448 | Gulf Cables & Electrical Industries Group Co. KSCP | 199 | 0.01 |
| Electricity | | | | |
| KWD | 232,792 | Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC | 134 | 0.00 |
| Food | | | | |
| KWD | 147,264 | Mezzan Holding Co KSCC | 247 | 0.01 |
| Investment services | | | | |
| KWD | 708,327 | Kuwait Projects Co Holding KSCP | 259 | 0.01 |
| Real estate investment & services | | | | |
| KWD | 609,378 | Commercial Real Estate Co KSC | 205 | 0.01 |
| KWD | 278,059 | Mabaneer Co KPSC | 755 | 0.03 |
| KWD | 472,207 | National Real Estate Co KPSC | 101 | 0.00 |
| KWD | 177,410 | Salhia Real Estate Co KSCP | 253 | 0.01 |
| Storage & warehousing | | | | |
| KWD | 596,108 | Agility Public Warehousing Co KSC | 1,043 | 0.04 |
| Telecommunications | | | | |
| KWD | 763,854 | Mobile Telecommunications Co KSCP | 1,210 | 0.04 |
| Total Kuwait | | | 24,190 | 0.84 |
| Luxembourg (31 May 2023: 0.09%) | | | | |
| Internet | | | | |
| PLN | 189,755 | Allegro.eu SA | 1,376 | 0.05 |
| Investment services | | | | |
| ZAR | 53,970 | Reinet Investments SCA | 1,260 | 0.04 |
| Total Luxembourg | | | 2,636 | 0.09 |
| Malaysia (31 May 2023: 1.40%) | | | | |
| Auto manufacturers | | | | |
| MYR | 321,400 | BerMaz Motor Sdn Bhd | 160 | 0.01 |
| MYR | 297,200 | DRB-Hicom Bhd | 89 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Malaysia (31 May 2023: 1.40%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| MYR | 247,500 | UMW Holdings Bhd | 260 | 0.01 |
| Banks | | | | |
| MYR | 136,100 | AFFIN Bank Bhd | 60 | 0.00 |
| MYR | 272,400 | Alliance Bank Malaysia Bhd | 201 | 0.01 |
| MYR | 812,300 | AMMB Holdings Bhd | 690 | 0.02 |
| MYR | 394,500 | Bank Islam Malaysia Bhd | 193 | 0.01 |
| MYR | 2,461,900 | CIMB Group Holdings Bhd | 2,985 | 0.10 |
| MYR | 238,400 | Hong Leong Bank Bhd | 972 | 0.03 |
| MYR | 2,164,000 | Malayan Banking Bhd | 4,171 | 0.15 |
| MYR | 5,612,900 | Public Bank Bhd | 5,144 | 0.18 |
| MYR | 603,900 | RHB Bank Bhd | 706 | 0.02 |
| Beverages | | | | |
| MYR | 99,000 | Carlsberg Brewery Malaysia Bhd | 406 | 0.01 |
| MYR | 49,600 | Fraser & Neave Holdings Bhd | 300 | 0.01 |
| MYR | 55,500 | Heineken Malaysia Bhd | 264 | 0.01 |
| Chemicals | | | | |
| MYR | 1,070,800 | Petronas Chemicals Group Bhd | 1,659 | 0.06 |
| MYR | 192,000 | Scientex Bhd | 151 | 0.00 |
| Commercial services | | | | |
| MYR | 629,800 | CTOS Digital Bhd | 196 | 0.01 |
| Computers | | | | |
| MYR | 203,900 | Pentamaster Corp Bhd | 208 | 0.01 |
| Distribution & wholesale | | | | |
| MYR | 1,135,500 | Sime Darby Bhd | 602 | 0.02 |
| Diversified financial services | | | | |
| MYR | 346,600 | Bursa Malaysia Bhd | 503 | 0.02 |
| MYR | 568,900 | Malaysia Building Society Bhd | 86 | 0.00 |
| Electricity | | | | |
| MYR | 867,700 | YTL Power International Bhd | 441 | 0.02 |
| Electronics | | | | |
| MYR | 661,900 | SKP Resources Bhd | 107 | 0.00 |
| MYR | 1,188,500 | VS Industry Bhd | 228 | 0.01 |
| Engineering & construction | | | | |
| MYR | 387,300 | Frontken Corp Bhd | 264 | 0.01 |
| MYR | 629,000 | Gamuda Bhd | 644 | 0.02 |
| MYR | 251,586 | Malaysia Airports Holdings Bhd | 388 | 0.01 |
| Entertainment | | | | |
| MYR | 935,274 | Sports Toto Bhd | 297 | 0.01 |
| Food | | | | |
| MYR | 34,100 | Nestle Malaysia Bhd | 918 | 0.03 |
| MYR | 297,100 | PPB Group Bhd | 899 | 0.03 |
| Healthcare services | | | | |
| MYR | 861,000 | IHH Healthcare Bhd | 1,078 | 0.04 |
| MYR | 357,500 | KPJ Healthcare Bhd | 103 | 0.00 |
| Holding companies - diversified operations | | | | |
| MYR | 45,200 | Malaysian Pacific Industries Bhd | 260 | 0.01 |
| MYR | 335,100 | Mega First Corp Bhd | 253 | 0.01 |
| Hotels | | | | |
| MYR | 1,267,500 | Genting Malaysia Bhd | 726 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Malaysia (31 May 2023: 1.40%) (cont) | | | | |
| Internet | | | | |
| MYR | 3,228,800 | My EG Services Bhd | 551 | 0.02 |
| Machinery - diversified | | | | |
| MYR | 159,800 | Greotech Technology Bhd | 160 | 0.00 |
| MYR | 107,200 | ViTrox Corp Bhd | 161 | 0.01 |
| Mining | | | | |
| MYR | 1,490,700 | Press Metal Aluminium Holdings Bhd | 1,536 | 0.05 |
| Miscellaneous manufacturers | | | | |
| MYR | 606,200 | Hartalega Holdings Bhd | 312 | 0.01 |
| MYR | 425,300 | Kossan Rubber Industries Bhd | 147 | 0.01 |
| MYR | 860,616 | Supermax Corp Bhd | 171 | 0.01 |
| MYR | 2,233,500 | Top Glove Corp Bhd | 389 | 0.01 |
| Oil & gas | | | | |
| MYR | 99,100 | Petronas Dagangan Bhd | 474 | 0.02 |
| Oil & gas services | | | | |
| MYR | 1,295,300 | Dialog Group Bhd | 614 | 0.02 |
| MYR | 999,480 | Yinson Holdings Bhd | 517 | 0.02 |
| Pipelines | | | | |
| MYR | 327,800 | Petronas Gas Bhd | 1,186 | 0.04 |
| Real estate investment & services | | | | |
| MYR | 536,100 | IOI Properties Group Bhd | 194 | 0.01 |
| MYR | 262,650 | Matrix Concepts Holdings Bhd | 92 | 0.00 |
| MYR | 2,347,900 | Sime Darby Property Bhd | 323 | 0.01 |
| MYR | 1,121,700 | SP Setia Bhd Group | 179 | 0.01 |
| Real estate investment trusts | | | | |
| MYR | 646,100 | Axis Real Estate Investment Trust (REIT) | 255 | 0.01 |
| MYR | 889,900 | Sunway Real Estate Investment Trust (REIT) | 292 | 0.01 |
| Retail | | | | |
| MYR | 348,100 | Chin Hin Group Bhd | 273 | 0.01 |
| MYR | 1,193,350 | MR DIY Group M Bhd | 392 | 0.01 |
| MYR | 198,000 | Padini Holdings Bhd | 159 | 0.01 |
| Semiconductors | | | | |
| MYR | 296,400 | D&O Green Technologies Bhd | 223 | 0.01 |
| MYR | 1,025,200 | Inari Amertron Bhd | 642 | 0.02 |
| Telecommunications | | | | |
| MYR | 895,800 | Axiata Group Bhd | 434 | 0.02 |
| MYR | 1,374,100 | CELCOMDIGI Bhd | 1,280 | 0.04 |
| MYR | 752,400 | Maxis Bhd | 630 | 0.02 |
| MYR | 285,200 | Telekom Malaysia Bhd | 323 | 0.01 |
| MYR | 446,100 | TIME dotCom Bhd | 488 | 0.02 |
| Transportation | | | | |
| MYR | 446,600 | MISC Bhd | 689 | 0.02 |
| Total Malaysia | | | 39,698 | 1.38 |
| Mexico (31 May 2023: 2.85%) | | | | |
| Airlines | | | | |
| MXN | 395,919 | Controladora Vuela Cia de Aviacion SAB de CV 'A' | 317 | 0.01 |
| Auto parts & equipment | | | | |
| MXN | 1,351,227 | Nemak SAB de CV | 296 | 0.01 |
| Banks | | | | |
| MXN | 262,839 | Banco del Bajio SA | 833 | 0.03 |
| MXN | 435,318 | Gentera SAB de CV | 504 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Mexico (31 May 2023: 2.85%) (cont) | | | | |
| Banks (cont) | | | | |
| MXN | 1,007,949 | Grupo Financiero Banorte SAB de CV 'O' | 9,371 | 0.32 |
| MXN | 699,784 | Grupo Financiero Inbursa SAB de CV 'O' | 1,710 | 0.06 |
| MXN | 92,218 | Regional SAB de CV | 793 | 0.03 |
| Beverages | | | | |
| MXN | 208,191 | Arca Continental SAB de CV | 2,125 | 0.07 |
| MXN | 197,931 | Coca-Cola Femsa SAB de CV | 1,663 | 0.06 |
| MXN | 765,126 | Fomento Economico Mexicano SAB de CV | 9,729 | 0.34 |
| Building materials and fixtures | | | | |
| MXN | 5,962,735 | Cemex SAB de CV | 4,143 | 0.14 |
| MXN | 55,558 | GCC SAB de CV | 544 | 0.02 |
| Chemicals | | | | |
| MXN | 399,320 | Orbia Advance Corp SAB de CV | 853 | 0.03 |
| Commercial services | | | | |
| MXN | 64,157 | Promotora y Operadora de Infraestructura SAB de CV | 631 | 0.02 |
| Diversified financial services | | | | |
| MXN | 247,446 | Bolsa Mexicana de Valores SAB de CV | 471 | 0.02 |
| Engineering & construction | | | | |
| MXN | 110,792 | Grupo Aeroportuario del Centro Norte SAB de CV | 1,006 | 0.04 |
| MXN | 153,454 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 2,337 | 0.08 |
| MXN | 76,713 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 1,811 | 0.06 |
| MXN | 701,537 | Operadora De Sites Mexicanos SAB de CV | 881 | 0.03 |
| MXN | 646,700 | Sitios Latinoamerica SAB de CV | 265 | 0.01 |
| Food | | | | |
| MXN | 66,555 | Gruma SAB de CV 'B' | 1,233 | 0.04 |
| MXN | 506,812 | Grupo Bimbo SAB de CV 'A' | 2,557 | 0.09 |
| Holding companies - diversified operations | | | | |
| MXN | 1,036,600 | Alfa SAB de CV 'A' | 756 | 0.03 |
| Household goods & home construction | | | | |
| MXN | 642,812 | Kimberly-Clark de Mexico SAB de CV 'A' | 1,300 | 0.05 |
| Insurance | | | | |
| MXN | 90,516 | Qualitas Controladora SAB de CV | 827 | 0.03 |
| Media | | | | |
| MXN | 931,754 | Grupo Televisa SAB | 593 | 0.02 |
| Mining | | | | |
| MXN | 1,232,849 | Grupo Mexico SAB de CV 'B' | 5,650 | 0.20 |
| MXN | 65,671 | Industrias Penoles SAB de CV | 963 | 0.03 |
| Pharmaceuticals | | | | |
| MXN | 395,997 | Genomma Lab Internacional SAB de CV 'B' | 321 | 0.01 |
| Real estate investment & services | | | | |
| MXN | 328,165 | Corp Inmobiliaria Vesta SAB de CV | 1,238 | 0.04 |
| Real estate investment trusts | | | | |
| MXN | 198,006 | Concentradora Fibra Danhos SA de CV (REIT) | 220 | 0.00 |
| MXN | 297,044 | FIBRA Macquarie Mexico (REIT) | 519 | 0.02 |
| MXN | 1,253,290 | Fibra Uno Administracion SA de CV (REIT) | 2,016 | 0.07 |
| MXN | 197,385 | Prologis Property Mexico SA de CV (REIT) | 850 | 0.03 |
| MXN | 302,362 | TF Administradora Industrial S de RL de CV (REIT) | 541 | 0.02 |
| Retail | | | | |
| MXN | 247,550 | Alsea SAB de CV | 864 | 0.03 |
| MXN | 224,228 | Grupo Carso SAB de CV 'A1' | 2,060 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Mexico (31 May 2023: 2.85%) (cont) | | | | |
| Retail (cont) | | | | |
| MXN | 247,427 | La Comer SAB de CV | 529 | 0.02 |
| MXN | 2,076,607 | Wal-Mart de Mexico SAB de CV | 8,140 | 0.28 |
| Telecommunications | | | | |
| MXN | 7,430,966 | America Movil SAB de CV 'B' | 6,720 | 0.23 |
| MXN | 115,997 | Megacable Holdings SAB de CV | 274 | 0.01 |
| Transportation | | | | |
| MXN | 109,942 | Grupo Traxion SAB de CV | 190 | 0.01 |
| Total Mexico | | | 78,644 | 2.73 |
| Netherlands (31 May 2023: 0.06%) | | | | |
| Internet | | | | |
| RUB | 90,999 | Yandex NV 'A' | - | 0.00 |
| Real estate investment & services | | | | |
| ZAR | 191,312 | NEPI Rockcastle NV | 1,171 | 0.04 |
| Retail | | | | |
| PLN | 52,757 | Pepco Group NV | 300 | 0.01 |
| Total Netherlands | | | 1,471 | 0.05 |
| People's Republic of China (31 May 2023: 10.22%) | | | | |
| Advertising | | | | |
| CNH | 439,000 | Focus Media Information Technology Co Ltd 'A' | 402 | 0.01 |
| Aerospace & defence | | | | |
| CNH | 59,805 | AECC Aviation Power Co Ltd 'A' | 301 | 0.01 |
| HKD | 990,000 | AviChina Industry & Technology Co Ltd 'H' | 449 | 0.02 |
| Agriculture | | | | |
| CNH | 46,100 | Guangdong Haid Group Co Ltd 'A' | 285 | 0.01 |
| CNH | 132,900 | Heilongjiang Agriculture Co Ltd 'A' | 235 | 0.01 |
| CNH | 142,148 | Muyuan Foods Co Ltd 'A' | 778 | 0.03 |
| CNH | 152,100 | New Hope Liuhe Co Ltd 'A' | 213 | 0.01 |
| CNH | 151,240 | Wens Foodstuffs Group Co Ltd 'A' | 408 | 0.01 |
| Airlines | | | | |
| CNH | 198,800 | Air China Ltd 'A' | 225 | 0.01 |
| HKD | 734,000 | Air China Ltd 'H' | 494 | 0.01 |
| CNH | 356,800 | China Eastern Airlines Corp Ltd 'A' | 210 | 0.01 |
| CNH | 288,600 | China Southern Airlines Co Ltd 'A' | 249 | 0.01 |
| HKD | 704,000 | China Southern Airlines Co Ltd 'H' | 338 | 0.01 |
| CNH | 1,296,300 | Hainan Airlines Holding Co Ltd 'A' | 263 | 0.01 |
| Auto manufacturers | | | | |
| CNH | 43,400 | BYD Co Ltd 'A' | 1,210 | 0.04 |
| HKD | 395,500 | BYD Co Ltd 'H' | 10,634 | 0.37 |
| CNH | 195,934 | Chongqing Changan Automobile Co Ltd 'A' | 559 | 0.02 |
| CNH | 36,100 | Great Wall Motor Co Ltd 'A' | 136 | 0.00 |
| HKD | 909,500 | Great Wall Motor Co Ltd 'H' | 1,311 | 0.04 |
| CNH | 155,700 | Guangzhou Automobile Group Co Ltd 'A' | 216 | 0.01 |
| HKD | 1,000,000 | Guangzhou Automobile Group Co Ltd 'H' | 464 | 0.02 |
| CNH | 47,600 | Seres Group Co Ltd 'A' | 505 | 0.02 |
| Auto parts & equipment | | | | |
| CNH | 101,760 | Contemporary Ampere Technology Co Ltd 'A' | 2,380 | 0.08 |
| CNH | 51,400 | Fuyao Glass Industry Group Co Ltd 'A' | 271 | 0.01 |
| HKD | 230,000 | Fuyao Glass Industry Group Co Ltd 'H' | 1,079 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Auto parts & equipment (cont) | | | | |
| CNH | 36,100 | Gotion High-tech Co Ltd 'A' | 112 | 0.00 |
| CNH | 83,300 | Huayu Automotive Systems Co Ltd 'A' | 203 | 0.01 |
| CNH | 13,000 | Huizhou Desay Sv Automotive Co Ltd 'A' | 236 | 0.01 |
| CNH | 84,600 | Ningbo Joyson Electronic Corp 'A' | 233 | 0.01 |
| CNH | 37,100 | Ningbo Tuopu Group Co Ltd 'A' | 383 | 0.01 |
| CNH | 135,700 | Sailun Group Co Ltd 'A' | 203 | 0.01 |
| CNH | 49,800 | Shandong Linglong Tyre Co Ltd 'A' | 139 | 0.00 |
| CNH | 155,600 | Weichai Power Co Ltd 'A' | 325 | 0.01 |
| HKD | 797,000 | Weichai Power Co Ltd 'H' | 1,465 | 0.05 |
| Banks | | | | |
| CNH | 2,123,000 | Agricultural Bank of China Ltd 'A' | 1,088 | 0.04 |
| HKD | 10,452,000 | Agricultural Bank of China Ltd 'H' | 3,868 | 0.13 |
| CNH | 686,800 | Bank of Beijing Co Ltd 'A' | 436 | 0.01 |
| CNH | 151,100 | Bank of Chengdu Co Ltd 'A' | 239 | 0.01 |
| CNH | 1,053,900 | Bank of China Ltd 'A' | 589 | 0.02 |
| HKD | 30,587,000 | Bank of China Ltd 'H' | 11,240 | 0.39 |
| CNH | 924,700 | Bank of Communications Co Ltd 'A' | 756 | 0.03 |
| HKD | 3,290,000 | Bank of Communications Co Ltd 'H' | 1,942 | 0.07 |
| CNH | 141,789 | Bank of Hangzhou Co Ltd 'A' | 197 | 0.01 |
| CNH | 457,120 | Bank of Jiangsu Co Ltd 'A' | 424 | 0.01 |
| CNH | 242,600 | Bank of Nanjing Co Ltd 'A' | 245 | 0.01 |
| CNH | 159,260 | Bank of Ningbo Co Ltd 'A' | 511 | 0.02 |
| CNH | 456,447 | Bank of Shanghai Co Ltd 'A' | 377 | 0.01 |
| HKD | 3,405,000 | China CITIC Bank Corp Ltd 'H' | 1,539 | 0.05 |
| CNH | 251,800 | China Construction Bank Corp 'A' | 226 | 0.01 |
| HKD | 36,912,000 | China Construction Bank Corp 'H' | 21,363 | 0.74 |
| CNH | 1,304,400 | China Everbright Bank Co Ltd 'A' | 528 | 0.02 |
| HKD | 889,000 | China Everbright Bank Co Ltd 'H' | 254 | 0.01 |
| CNH | 444,400 | China Merchants Bank Co Ltd 'A' | 1,792 | 0.06 |
| HKD | 1,537,500 | China Merchants Bank Co Ltd 'H' | 5,374 | 0.19 |
| CNH | 909,400 | China Minsheng Banking Corp Ltd 'A' | 490 | 0.02 |
| HKD | 2,795,500 | China Minsheng Banking Corp Ltd 'H' | 934 | 0.03 |
| CNH | 516,510 | China Zheshang Bank Co Ltd 'A' | 183 | 0.01 |
| CNH | 454,600 | Chongqing Rural Commercial Bank Co Ltd 'A' | 259 | 0.01 |
| CNH | 344,000 | Huaxia Bank Co Ltd 'A' | 279 | 0.01 |
| CNH | 1,560,600 | Industrial & Commercial Bank of China Ltd 'A' | 1,051 | 0.04 |
| HKD | 24,658,000 | Industrial & Commercial Bank of China Ltd 'H' | 11,808 | 0.41 |
| CNH | 502,400 | Industrial Bank Co Ltd 'A' | 1,027 | 0.03 |
| CNH | 446,000 | Ping An Bank Co Ltd 'A' | 605 | 0.02 |
| CNH | 661,900 | Postal Savings Bank of China Co Ltd 'A' | 407 | 0.01 |
| HKD | 3,095,000 | Postal Savings Bank of China Co Ltd 'H' | 1,375 | 0.05 |
| CNH | 787,000 | Shanghai Pudong Development Bank Co Ltd 'A' | 755 | 0.02 |
| Beverages | | | | |
| CNH | 8,300 | Anhui Gujing Distillery Co Ltd 'A' | 300 | 0.01 |
| HKD | 44,600 | Anhui Gujing Distillery Co Ltd 'B' | 677 | 0.02 |
| CNH | 39,900 | Anhui Kouzi Distillery Co Ltd 'A' | 264 | 0.01 |
| CNH | 22,000 | Anhui Yingjia Distillery Co Ltd 'A' | 232 | 0.01 |
| CNH | 7,700 | Chongqing Brewery Co Ltd 'A' | 77 | 0.00 |
| CNH | 9,300 | Eastroc Beverage Group Co Ltd 'A' | 257 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Beverages (cont) | | | | |
| CNH | 33,900 | Jiangsu King's Luck Brewery JSC Ltd 'A' | 256 | 0.01 |
| CNH | 40,900 | Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A' | 668 | 0.02 |
| CNH | 5,900 | JiuGui Liquor Co Ltd 'A' | 59 | 0.00 |
| CNH | 29,610 | Kweichow Moutai Co Ltd 'A' | 7,429 | 0.26 |
| CNH | 39,700 | Luzhou Laojiao Co Ltd 'A' | 1,154 | 0.04 |
| HKD | 718,600 | Nongfu Spring Co Ltd 'H' | 4,104 | 0.14 |
| CNH | 61,828 | Shanghai Bairun Investment Holding Group Co Ltd 'A' | 223 | 0.01 |
| CNH | 34,760 | Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A' | 1,163 | 0.04 |
| CNH | 11,700 | Shede Spirits Co Ltd 'A' | 164 | 0.01 |
| CNH | 8,600 | Sichuan Swellfun Co Ltd 'A' | 70 | 0.00 |
| CNH | 12,400 | Tsingtao Brewery Co Ltd 'A' | 129 | 0.01 |
| HKD | 236,000 | Tsingtao Brewery Co Ltd 'H' | 1,559 | 0.05 |
| CNH | 93,500 | Wuliangye Yibin Co Ltd 'A' | 1,953 | 0.07 |
| Biotechnology | | | | |
| CNH | 61,000 | Beijing Tiantan Biological Products Corp Ltd 'A' | 275 | 0.01 |
| HKD | 26,600 | CanSino Biologics Inc 'H' | 93 | 0.00 |
| CNH | 11,200 | Changchun High & New Technology Industry Group Inc 'A' | 252 | 0.01 |
| CNH | 39,790 | Hualan Biological Engineering Inc 'A' | 135 | 0.01 |
| CNH | 20,755 | Shanghai Junshi Biosciences Co Ltd 'A' | 131 | 0.00 |
| CNH | 32,540 | Shenzhen Kangtai Biological Products Co Ltd 'A' | 147 | 0.01 |
| Building materials and fixtures | | | | |
| CNH | 101,800 | Anhui Conch Cement Co Ltd 'A' | 328 | 0.01 |
| HKD | 496,000 | Anhui Conch Cement Co Ltd 'H' | 1,161 | 0.04 |
| CNH | 52,500 | Beijing New Building Materials Plc 'A' | 172 | 0.01 |
| HKD | 1,624,000 | China National Building Material Co Ltd 'H' | 724 | 0.03 |
| CNH | 35,200 | Hongfa Technology Co Ltd 'A' | 143 | 0.00 |
| CNH | 49,600 | Zhuzhou Kibing Group Co Ltd 'A' | 54 | 0.00 |
| Chemicals | | | | |
| HKD | 990,000 | China BlueChemical Ltd 'H' | 229 | 0.01 |
| CNH | 55,440 | Do-Fluoride New Materials Co Ltd 'A' | 116 | 0.00 |
| CNH | 61,520 | Fangda Carbon New Material Co Ltd 'A' | 50 | 0.00 |
| CNH | 42,620 | Ganfeng Lithium Group Co Ltd 'A' | 233 | 0.01 |
| HKD | 166,920 | Ganfeng Lithium Group Co Ltd 'H' | 534 | 0.02 |
| CNH | 42,800 | Guangzhou Tinci Materials Technology Co Ltd 'A' | 145 | 0.01 |
| CNH | 59,900 | Hangzhou Oxygen Plant Group Co Ltd 'A' | 264 | 0.01 |
| CNH | 190,400 | Hengli Petrochemical Co Ltd 'A' | 374 | 0.01 |
| CNH | 194,000 | Huafon Chemical Co Ltd 'A' | 186 | 0.01 |
| CNH | 136,600 | Jiangsu Eastern Shenghong Co Ltd 'A' | 194 | 0.01 |
| CNH | 11,700 | Jiangsu Yangnong Chemical Co Ltd 'A' | 106 | 0.00 |
| CNH | 60,800 | LB Group Co Ltd 'A' | 147 | 0.01 |
| CNH | 188,500 | Ningxia Baofeng Energy Group Co Ltd 'A' | 387 | 0.01 |
| CNH | 130,800 | Qinghai Salt Lake Industry Co Ltd 'A' | 290 | 0.01 |
| CNH | 244,150 | Rongsheng Petrochemical Co Ltd 'A' | 368 | 0.01 |
| CNH | 156,856 | Satellite Chemical Co Ltd 'A' | 351 | 0.01 |
| CNH | 92,200 | Shandong Hualu Hengsheng Chemical Co Ltd 'A' | 385 | 0.01 |
| CNH | 49,950 | Shanghai Putailai New Energy Technology Co Ltd 'A' | 161 | 0.01 |
| CNH | 516,300 | Sichuan Hebang Biotechnology Co Ltd 'A' | 169 | 0.01 |
| CNH | 55,100 | Sinoma Science & Technology Co Ltd 'A' | 130 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Chemicals (cont) | | | | |
| CNH | 10,584 | Skshu Paint Co Ltd 'A' | 80 | 0.00 |
| CNH | 36,600 | Tianqi Lithium Corp 'A' | 257 | 0.01 |
| CNH | 77,000 | Wanhua Chemical Group Co Ltd 'A' | 870 | 0.03 |
| CNH | 42,800 | Zangge Mining Co Ltd 'A' | 143 | 0.00 |
| Commercial services | | | | |
| HKD | 274,000 | Anhui Expressway Co Ltd 'H' | 256 | 0.01 |
| CNH | 767,500 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 543 | 0.02 |
| CNH | 4,500 | Hangzhou Tigermed Consulting Co Ltd 'A' | 39 | 0.00 |
| HKD | 566,000 | Jiangsu Expressway Co Ltd 'H' | 509 | 0.02 |
| CNH | 56,900 | Ninestar Corp 'A' | 220 | 0.01 |
| CNH | 327,900 | Shanghai International Port Group Co Ltd 'A' | 231 | 0.01 |
| HKD | 388,000 | TravelSky Technology Ltd 'H' | 655 | 0.02 |
| HKD | 766,000 | Zhejiang Expressway Co Ltd 'H' | 486 | 0.01 |
| Computers | | | | |
| CNH | 843,900 | BOE Technology Group Co Ltd 'A' | 457 | 0.01 |
| CNH | 38,000 | CETC Cyberspace Security Technology Co Ltd 'A' | 122 | 0.00 |
| CNH | 132,900 | China Greatwall Technology Group Co Ltd 'A' | 208 | 0.01 |
| CNH | 158,100 | GRG Banking Equipment Co Ltd 'A' | 270 | 0.01 |
| CNH | 52,400 | IEIT Systems Co Ltd 'A' | 259 | 0.01 |
| CNH | 6,400 | Ingenic Semiconductor Co Ltd 'A' | 61 | 0.00 |
| CNH | 15,500 | Sangfor Technologies Inc 'A' | 183 | 0.01 |
| CNH | 96,640 | Unisplendour Corp Ltd 'A' | 273 | 0.01 |
| CNH | 168,944 | Wuhan Guide Infrared Co Ltd 'A' | 184 | 0.01 |
| Distribution & wholesale | | | | |
| CNH | 349,900 | Aluminum Corp of China Ltd 'A' | 271 | 0.01 |
| HKD | 1,466,000 | Aluminum Corp of China Ltd 'H' | 725 | 0.03 |
| CNH | 46,500 | Hubei Xingfa Chemicals Group Co Ltd 'A' | 122 | 0.00 |
| CNH | 205,400 | Wuchan Zhongda Group Co Ltd 'A' | 133 | 0.00 |
| CNH | 32,200 | Zhongji Innolight Co Ltd 'A' | 428 | 0.02 |
| Diversified financial services | | | | |
| CNH | 109,300 | BOC International China Co Ltd 'A' | 165 | 0.01 |
| CNH | 148,920 | Caitong Securities Co Ltd 'A' | 168 | 0.01 |
| CNH | 152,100 | Changjiang Securities Co Ltd 'A' | 118 | 0.00 |
| HKD | 3,960,000 | China Cinda Asset Management Co Ltd 'H' | 385 | 0.01 |
| HKD | 1,375,000 | China Galaxy Securities Co Ltd 'H' | 736 | 0.02 |
| CNH | 45,400 | China International Capital Corp Ltd 'A' | 258 | 0.01 |
| HKD | 539,600 | China International Capital Corp Ltd 'H' | 854 | 0.03 |
| CNH | 196,920 | China Merchants Securities Co Ltd 'A' | 388 | 0.01 |
| CNH | 253,885 | CITIC Securities Co Ltd 'A' | 763 | 0.03 |
| HKD | 680,175 | CITIC Securities Co Ltd 'H' | 1,413 | 0.05 |
| CNH | 170,300 | CNPC Capital Co Ltd 'A' | 136 | 0.00 |
| CNH | 98,200 | CSC Financial Co Ltd 'A' | 355 | 0.01 |
| CNH | 146,500 | Dongxing Securities Co Ltd 'A' | 177 | 0.01 |
| CNH | 101,900 | Everbright Securities Co Ltd 'A' | 232 | 0.01 |
| CNH | 148,900 | First Capital Securities Co Ltd 'A' | 127 | 0.00 |
| CNH | 179,500 | Founder Securities Co Ltd 'A' | 219 | 0.01 |
| CNH | 167,400 | GF Securities Co Ltd 'A' | 338 | 0.01 |
| HKD | 399,800 | GF Securities Co Ltd 'H' | 500 | 0.02 |
| CNH | 142,900 | Guolian Securities Co Ltd 'A' | 233 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| CNH | 299,500 | Guosen Securities Co Ltd 'A' | 398 | 0.01 |
| CNH | 209,000 | Guotai Junan Securities Co Ltd 'A' | 442 | 0.01 |
| CNH | 193,090 | Guoyuan Securities Co Ltd 'A' | 186 | 0.01 |
| CNH | 146,200 | Haitong Securities Co Ltd 'A' | 199 | 0.01 |
| HKD | 1,032,800 | Haitong Securities Co Ltd 'H' | 579 | 0.02 |
| CNH | 105,500 | Huatai Securities Co Ltd 'A' | 212 | 0.01 |
| HKD | 615,800 | Huatai Securities Co Ltd 'H' | 771 | 0.03 |
| CNH | 388,644 | Industrial Securities Co Ltd 'A' | 331 | 0.01 |
| CNH | 246,088 | Orient Securities Co Ltd 'A' | 300 | 0.01 |
| CNH | 212,900 | SDIC Capital Co Ltd 'A' | 206 | 0.01 |
| CNH | 158,300 | Shanxi Securities Co Ltd 'A' | 124 | 0.00 |
| CNH | 923,100 | Shenwan Hongyuan Group Co Ltd 'A' | 583 | 0.02 |
| CNH | 142,812 | SooChow Securities Co Ltd 'A' | 153 | 0.00 |
| CNH | 197,870 | Western Securities Co Ltd 'A' | 183 | 0.01 |
| CNH | 164,200 | Zhongtai Securities Co Ltd 'A' | 165 | 0.01 |
| Electrical components & equipment | | | | |
| CNH | 5,700 | Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A' | 115 | 0.00 |
| CNH | 93,600 | Dongfang Electric Corp Ltd 'A' | 191 | 0.01 |
| CNH | 45,800 | Eve Energy Co Ltd 'A' | 271 | 0.01 |
| CNH | 98,800 | Goldwind Science & Technology Co Ltd 'A' | 120 | 0.01 |
| CNH | 277,900 | Shanxi Meijin Energy Co Ltd 'A' | 281 | 0.01 |
| CNH | 6,900 | Shenzhen Kedai Industry Co Ltd 'A' | 85 | 0.00 |
| CNH | 40,600 | Sieyuan Electric Co Ltd 'A' | 282 | 0.01 |
| Electricity | | | | |
| CNY | 123,900 | CGN Power Co Ltd | 53 | 0.00 |
| HKD | 3,912,000 | CGN Power Co Ltd 'H' | 942 | 0.03 |
| HKD | 976,000 | China Datang Corp Renewable Power Co Ltd 'H' | 202 | 0.01 |
| CNH | 603,000 | China National Nuclear Power Co Ltd 'A' | 594 | 0.02 |
| CNH | 553,487 | China Yangtze Power Co Ltd 'A' | 1,769 | 0.06 |
| CNH | 99,327 | Sichuan Chuantou Energy Co Ltd 'A' | 199 | 0.01 |
| Electronics | | | | |
| CNH | 47,100 | Chaozhou Three-Circle Group Co Ltd 'A' | 193 | 0.01 |
| CNH | 97,600 | China Baoan Group Co Ltd 'A' | 160 | 0.01 |
| CNH | 16,700 | China Zhenhua Group Science & Technology Co Ltd 'A' | 151 | 0.00 |
| CNH | 316,300 | Foxconn Industrial Internet Co Ltd 'A' | 669 | 0.02 |
| CNH | 58,100 | GoerTek Inc 'A' | 146 | 0.00 |
| CNH | 11,999 | Guangzhou Shiyuan Electronic Technology Co Ltd 'A' | 76 | 0.00 |
| CNH | 38,700 | Huagong Tech Co Ltd 'A' | 159 | 0.01 |
| CNH | 99,100 | Jiangsu Zhongtian Technology Co Ltd 'A' | 180 | 0.01 |
| CNH | 197,600 | Lingyi iTech Guangdong Co 'A' | 185 | 0.01 |
| CNH | 14,400 | Raytron Technology Co Ltd 'A' | 102 | 0.00 |
| CNH | 115,000 | Shengyi Technology Co Ltd 'A' | 276 | 0.01 |
| CNH | 20,960 | Shennan Circuits Co Ltd 'A' | 215 | 0.01 |
| CNH | 56,700 | Shenzhen Inovance Technology Co Ltd 'A' | 524 | 0.02 |
| CNH | 70,200 | Shenzhen Kaifa Technology Co Ltd 'A' | 167 | 0.01 |
| CNH | 57,600 | Shenzhen Senior Technology Material Co Ltd 'A' | 121 | 0.00 |
| CNH | 83,100 | Sunwoda Electronic Co Ltd 'A' | 177 | 0.01 |
| CNH | 24,985 | SUPCON Technology Co Ltd 'A' | 153 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Electronics (cont) | | | | |
| CNH | 53,500 | Suzhou Dongshan Precision Manufacturing Co Ltd 'A' | 140 | 0.00 |
| CNH | 34,700 | Wingtech Technology Co Ltd 'A' | 234 | 0.01 |
| CNH | 55,700 | Zhejiang Chint Electrics Co Ltd 'A' | 171 | 0.01 |
| Energy - alternate sources | | | | |
| HKD | 654,000 | Beijing Jingneng Clean Energy Co Ltd 'H' | 130 | 0.00 |
| CNH | 640,000 | China Three Gorges Renewables Group Co Ltd 'A' | 412 | 0.01 |
| CNH | 50,300 | Flat Glass Group Co Ltd 'A' | 178 | 0.01 |
| HKD | 151,000 | Flat Glass Group Co Ltd 'H' | 248 | 0.01 |
| CNH | 7,350 | Ginlong Technologies Co Ltd 'A' | 69 | 0.00 |
| CNH | 46,708 | Hangzhou First Applied Material Co Ltd 'A' | 152 | 0.01 |
| CNH | 15,063 | Hoyuan Green Energy Co Ltd 'A' | 70 | 0.00 |
| CNH | 67,844 | JA Solar Technology Co Ltd 'A' | 189 | 0.01 |
| CNH | 161,432 | LONGi Green Energy Technology Co Ltd 'A' | 480 | 0.02 |
| CNH | 89,600 | Ming Yang Smart Energy Group Ltd 'A' | 169 | 0.01 |
| CNH | 14,441 | Ningbo Ronbay New Energy Technology Co Ltd 'A' | 79 | 0.00 |
| CNH | 4,200 | Pylon Technologies Co Ltd 'A' | 60 | 0.00 |
| CNH | 37,400 | Sungrow Power Supply Co Ltd 'A' | 436 | 0.02 |
| CNH | 9,408 | Suzhou Maxwell Technologies Co Ltd 'A' | 142 | 0.00 |
| CNH | 112,050 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 262 | 0.01 |
| CNH | 103,700 | Tongwei Co Ltd 'A' | 356 | 0.01 |
| HKD | 92,000 | Triumph New Energy Co Ltd 'H' | 50 | 0.00 |
| CNH | 51,608 | Xinjiang Daqo New Energy Co Ltd 'A' | 222 | 0.01 |
| Engineering & construction | | | | |
| HKD | 676,000 | Beijing Capital International Airport Co Ltd 'H' | 245 | 0.01 |
| HKD | 1,060,000 | China Communications Services Corp Ltd 'H' | 452 | 0.01 |
| CNH | 999,000 | China Energy Engineering Corp Ltd 'A' | 298 | 0.01 |
| CNH | 137,499 | China National Chemical Engineering Co Ltd 'A' | 127 | 0.00 |
| CNH | 333,200 | China Railway Group Ltd 'A' | 263 | 0.01 |
| HKD | 1,486,000 | China Railway Group Ltd 'H' | 653 | 0.02 |
| CNH | 915,000 | China State Construction Engineering Corp Ltd 'A' | 637 | 0.02 |
| HKD | 16,854,000 | China Tower Corp Ltd 'H' | 1,748 | 0.06 |
| HKD | 40,000 | Hainan Meilan International Airport Co Ltd 'H' | 37 | 0.00 |
| CNH | 404,500 | Metallurgical Corp of China Ltd 'A' | 175 | 0.01 |
| CNH | 384,700 | Power Construction Corp of China Ltd 'A' | 269 | 0.01 |
| CNH | 38,400 | Shanghai International Airport Co Ltd 'A' | 193 | 0.01 |
| CNH | 217,700 | Sichuan Road and Bridge Group Co Ltd 'A' | 235 | 0.01 |
| Entertainment | | | | |
| CNH | 95,200 | Songcheng Performance Development Co Ltd 'A' | 140 | 0.00 |
| Environmental control | | | | |
| CNH | 63,810 | Zhejiang Weiming Environment Protection Co Ltd 'A' | 158 | 0.01 |
| Food | | | | |
| CNH | 39,000 | Angel Yeast Co Ltd 'A' | 199 | 0.01 |
| CNH | 11,600 | Anjoy Foods Group Co Ltd 'A' | 186 | 0.00 |
| CNH | 122,212 | Foshan Haitian Flavouring & Food Co Ltd 'A' | 652 | 0.02 |
| CNH | 54,200 | Henan Shuanghui Investment & Development Co Ltd 'A' | 198 | 0.01 |
| CNH | 163,130 | Inner Mongolia Yili Industrial Group Co Ltd 'A' | 623 | 0.02 |
| CNH | 10,800 | Juewei Food Co Ltd 'A' | 48 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Food (cont) | | | | |
| CNH | 40,400 | Yihai Kerry Arawana Holdings Co Ltd 'A' | 197 | 0.01 |
| Healthcare products | | | | |
| CNH | 95,600 | Lepu Medical Technology Beijing Co Ltd 'A' | 230 | 0.01 |
| CNH | 47,540 | Ovctek China Inc 'A' | 162 | 0.01 |
| HKD | 997,200 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 946 | 0.03 |
| CNH | 35,700 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 1,454 | 0.05 |
| CNH | 18,100 | Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 178 | 0.01 |
| HKD | 165,000 | Venus MedTech Hangzhou Inc 'H' | 119 | 0.00 |
| Healthcare services | | | | |
| CNH | 258,504 | Aier Eye Hospital Group Co Ltd 'A' | 618 | 0.02 |
| CNH | 12,880 | Asymchem Laboratories Tianjin Co Ltd 'A' | 260 | 0.01 |
| CNH | 38,000 | BGI Genomics Co Ltd 'A' | 273 | 0.01 |
| CNH | 9,100 | Guangzhou Kingmed Diagnostics Group Co Ltd 'A' | 84 | 0.00 |
| CNH | 47,025 | Pharmaron Beijing Co Ltd 'A' | 220 | 0.01 |
| CNH | 4,900 | Topchoice Medical Corp 'A' | 56 | 0.00 |
| CNH | 50,752 | WuXi AppTec Co Ltd 'A' | 587 | 0.02 |
| HKD | 141,679 | WuXi AppTec Co Ltd 'H' | 1,660 | 0.06 |
| CNH | 37,700 | Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A' | 145 | 0.00 |
| Holding companies - diversified operations | | | | |
| CNH | 70,700 | Humanwell Healthcare Group Co Ltd 'A' | 263 | 0.01 |
| CNH | 130,800 | Zhejiang China Commodities City Group Co Ltd 'A' | 146 | 0.00 |
| Home furnishings | | | | |
| CNH | 4,207 | Beijing Roborock Technology Co Ltd 'A' | 173 | 0.01 |
| CNH | 22,500 | Ecovacs Robotics Co Ltd 'A' | 134 | 0.00 |
| CNH | 65,000 | Gree Electric Appliances Inc of Zhuhai 'A' | 300 | 0.01 |
| CNH | 148,100 | Haier Smart Home Co Ltd 'A' | 459 | 0.02 |
| HKD | 973,800 | Haier Smart Home Co Ltd 'H' | 2,824 | 0.10 |
| CNH | 40,150 | Jason Furniture Hangzhou Co Ltd 'A' | 211 | 0.01 |
| CNH | 7,920 | Ningbo Deye Technology Co Ltd 'A' | 70 | 0.00 |
| CNH | 14,640 | Oppein Home Group Inc 'A' | 162 | 0.00 |
| CNH | 381,450 | TCL Technology Group Corp 'A' | 223 | 0.01 |
| CNH | 11,196 | Zhejiang Supor Co Ltd 'A' | 82 | 0.00 |
| Hotels | | | | |
| CNH | 38,700 | Shanghai Jinjiang International Hotels Co Ltd 'A' | 184 | 0.01 |
| Insurance | | | | |
| CNH | 60,600 | China Life Insurance Co Ltd 'A' | 255 | 0.01 |
| HKD | 2,939,000 | China Life Insurance Co Ltd 'H' | 3,981 | 0.14 |
| CNH | 163,700 | China Pacific Insurance Group Co Ltd 'A' | 552 | 0.02 |
| HKD | 1,033,400 | China Pacific Insurance Group Co Ltd 'H' | 2,183 | 0.07 |
| CNH | 49,700 | New China Life Insurance Co Ltd 'A' | 218 | 0.01 |
| HKD | 396,100 | New China Life Insurance Co Ltd 'H' | 786 | 0.03 |
| HKD | 3,451,000 | People's Insurance Co Group of China Ltd 'H' | 1,118 | 0.04 |
| HKD | 2,760,000 | PICC Property & Casualty Co Ltd 'H' | 3,205 | 0.11 |
| CNH | 247,600 | Ping An Insurance Group Co of China Ltd 'A' | 1,415 | 0.05 |
| HKD | 2,618,000 | Ping An Insurance Group Co of China Ltd 'H' | 12,067 | 0.42 |
| HKD | 284,400 | ZhongAn Online P&C Insurance Co Ltd 'H' | 718 | 0.02 |
| Internet | | | | |
| CNH | 167,400 | 360 Security Technology Inc 'A' | 203 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Internet (cont) | | | | |
| CNH | 19,553 | Beijing United Information Technology Co Ltd 'A' | 93 | 0.00 |
| CNH | 356,383 | East Money Information Co Ltd 'A' | 731 | 0.02 |
| CNH | 19,400 | Hithink RoyalFlush Information Network Co Ltd 'A' | 382 | 0.01 |
| CNH | 28,800 | Isoftstone Information Technology Group Co Ltd 'A' | 160 | 0.00 |
| CNH | 39,600 | Kunlun Tech Co Ltd 'A' | 179 | 0.01 |
| CNH | 47,200 | Mango Excellent Media Co Ltd 'A' | 171 | 0.01 |
| CNH | 37,200 | People.cn Co Ltd 'A' | 176 | 0.01 |
| Iron & steel | | | | |
| CNH | 562,700 | Baoshan Iron & Steel Co Ltd 'A' | 490 | 0.02 |
| CNH | 936,000 | Inner Mongolia BaoTou Steel Union Co Ltd 'A' | 201 | 0.01 |
| CNH | 450,700 | Pangang Group Vanadium Titanium & Resources Co Ltd 'A' | 214 | 0.01 |
| CNH | 241,500 | Shanxi Taigang Stainless Steel Co Ltd 'A' | 130 | 0.00 |
| CNH | 8,793 | Western Superconducting Technologies Co Ltd 'A' | 65 | 0.00 |
| Machinery - diversified | | | | |
| CNH | 47,000 | Jiangsu Hengli Hydraulic Co Ltd 'A' | 371 | 0.02 |
| CNH | 195,408 | NARI Technology Co Ltd 'A' | 602 | 0.02 |
| CNH | 1,131 | Shanghai BOCHU Electronic Technology Corp Ltd 'A' | 36 | 0.00 |
| CNH | 5,100 | Shenzhen SC New Energy Technology Corp 'A' | 50 | 0.00 |
| Machinery, construction & mining | | | | |
| CNH | 201,900 | Sany Heavy Industry Co Ltd 'A' | 386 | 0.01 |
| CNH | 356,300 | Shanghai Electric Group Co Ltd 'A' | 220 | 0.01 |
| CNH | 450,000 | XCMG Construction Machinery Co Ltd 'A' | 349 | 0.01 |
| CNH | 13,400 | Zhejiang Dingli Machinery Co Ltd 'A' | 91 | 0.00 |
| CNH | 248,200 | Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 224 | 0.01 |
| Marine transportation | | | | |
| CNH | 102,000 | China CSSC Holdings Ltd 'A' | 395 | 0.01 |
| Metal fabricate/ hardware | | | | |
| CNH | 590,300 | COSCO SHIPPING Development Co Ltd 'A' | 193 | 0.01 |
| CNH | 10,420 | YongXing Special Materials Technology Co Ltd 'A' | 64 | 0.00 |
| CNH | 59,400 | Zhejiang Sanhua Intelligent Controls Co Ltd 'A' | 240 | 0.01 |
| Mining | | | | |
| CNH | 95,500 | China Northern Rare Earth Group High-Tech Co Ltd 'A' | 265 | 0.01 |
| CNH | 42,400 | China Rare Earth Resources And Technology Co Ltd 'A' | 166 | 0.00 |
| CNH | 432,700 | CMOC Group Ltd 'A' | 316 | 0.01 |
| HKD | 1,548,000 | CMOC Group Ltd 'H' | 884 | 0.03 |
| CNH | 62,600 | Jiangxi Copper Co Ltd 'A' | 155 | 0.00 |
| HKD | 431,000 | Jiangxi Copper Co Ltd 'H' | 611 | 0.02 |
| CNH | 144,420 | Shandong Gold Mining Co Ltd 'A' | 469 | 0.02 |
| HKD | 253,750 | Shandong Gold Mining Co Ltd 'H' | 501 | 0.02 |
| CNH | 576,600 | Shandong Nanshan Aluminum Co Ltd 'A' | 233 | 0.01 |
| CNH | 204,900 | Tianshan Aluminum Group Co Ltd 'A' | 173 | 0.01 |
| HKD | 467,500 | Zhaojin Mining Industry Co Ltd 'H' | 606 | 0.02 |
| CNH | 40,410 | Zhejiang Huayou Cobalt Co Ltd 'A' | 182 | 0.01 |
| CNH | 200,100 | Zhongjin Gold Corp Ltd 'A' | 302 | 0.01 |
| Miscellaneous manufacturers | | | | |
| CNH | 110,157 | China Jushi Co Ltd 'A' | 171 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| CNH | 371,222 | China Railway Signal & Communication Corp Ltd 'A' | 226 | 0.01 |
| CNH | 606,100 | CRRCC Corp Ltd 'A' | 441 | 0.01 |
| HKD | 1,474,000 | CRRCC Corp Ltd 'H' | 594 | 0.02 |
| CNH | 150,197 | GEM Co Ltd 'A' | 119 | 0.00 |
| CNH | 48,000 | Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A' | 220 | 0.01 |
| CNH | 84,300 | Kuang-Chi Technologies Co Ltd 'A' | 165 | 0.01 |
| CNH | 62,100 | Ningbo Shanshan Co Ltd 'A' | 116 | 0.00 |
| CNH | 57,300 | Weihai Guangwei Composites Co Ltd 'A' | 200 | 0.01 |
| CNH | 94,600 | Zhejiang Weixing New Building Materials Co Ltd 'A' | 198 | 0.01 |
| HKD | 202,500 | Zhuzhou CRRCC Times Electric Co Ltd 'H' | 640 | 0.02 |
| Oil & gas | | | | |
| CNH | 892,300 | China Petroleum & Chemical Corp 'A' | 683 | 0.02 |
| HKD | 9,618,000 | China Petroleum & Chemical Corp 'H' | 4,951 | 0.17 |
| Oil & gas services | | | | |
| HKD | 786,000 | China Oilfield Services Ltd 'H' | 845 | 0.03 |
| HKD | 495,500 | Sinopec Engineering Group Co Ltd 'H' | 256 | 0.01 |
| Pharmaceuticals | | | | |
| CNH | 45,100 | Apeloa Pharmaceutical Co Ltd 'A' | 105 | 0.00 |
| CNH | 34,400 | Beijing Tongrentang Co Ltd 'A' | 256 | 0.01 |
| CNH | 18,879 | Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A' | 129 | 0.00 |
| CNH | 13,200 | Betta Pharmaceuticals Co Ltd 'A' | 105 | 0.00 |
| CNH | 59,500 | By-health Co Ltd 'A' | 152 | 0.01 |
| CNH | 28,300 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 193 | 0.01 |
| CNH | 64,500 | Chongqing Zhifei Biological Products Co Ltd 'A' | 589 | 0.02 |
| CNH | 56,800 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 240 | 0.01 |
| CNH | 57,100 | Huadong Medicine Co Ltd 'A' | 326 | 0.01 |
| CNH | 4,000 | Imeik Technology Development Co Ltd 'A' | 171 | 0.01 |
| CNH | 156,872 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 1,055 | 0.04 |
| CNH | 96,300 | Joicare Pharmaceutical Group Industry Co Ltd 'A' | 171 | 0.01 |
| CNH | 54,190 | Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A' | 119 | 0.00 |
| CNH | 48,800 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 191 | 0.01 |
| HKD | 187,000 | Shanghai Fosun Pharmaceutical Group Co Ltd 'H' | 414 | 0.01 |
| CNH | 270,300 | Shanghai RAAS Blood Products Co Ltd 'A' | 301 | 0.01 |
| CNH | 42,000 | Shijiazhuang Yiling Pharmaceutical Co Ltd 'A' | 148 | 0.00 |
| CNH | 49,900 | Sichuan Kelun Pharmaceutical Co Ltd 'A' | 200 | 0.01 |
| HKD | 527,200 | Sinopharm Group Co Ltd 'H' | 1,308 | 0.05 |
| HKD | 495,000 | Tong Ren Tang Technologies Co Ltd 'H' | 416 | 0.01 |
| CNH | 34,600 | Walvax Biotechnology Co Ltd 'A' | 120 | 0.00 |
| CNH | 45,580 | Yunnan Baiyao Group Co Ltd 'A' | 321 | 0.01 |
| CNH | 14,300 | Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A' | 506 | 0.02 |
| CNH | 90,700 | Zhejiang Huahai Pharmaceutical Co Ltd 'A' | 199 | 0.01 |
| CNH | 115,360 | Zhejiang NHU Co Ltd 'A' | 275 | 0.01 |
| Real estate investment & services | | | | |
| HKD | 243,000 | A-Living Smart City Services Co Ltd | 118 | 0.00 |
| CNH | 189,700 | China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 277 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Real estate investment & services (cont) | | | | |
| CNH | 232,100 | China Vanke Co Ltd 'A' | 372 | 0.01 |
| HKD | 832,200 | China Vanke Co Ltd 'H' | 841 | 0.03 |
| CNH | 87,200 | Gemdale Corp 'A' | 62 | 0.00 |
| HKD | 396,400 | Guangzhou R&F Properties Co Ltd 'H' | 60 | 0.00 |
| CNH | 285,200 | Poly Developments and Holdings Group Co Ltd 'A' | 410 | 0.02 |
| CNH | 97,600 | Seazen Holdings Co Ltd 'A' | 175 | 0.01 |
| CNH | 349,400 | Shenzhen Overseas Chinese Town Co Ltd 'A' | 169 | 0.01 |
| Retail | | | | |
| CNH | 49,281 | China Tourism Group Duty Free Corp Ltd 'A' | 615 | 0.02 |
| HKD | 32,700 | China Tourism Group Duty Free Corp Ltd 'H' | 356 | 0.01 |
| CNH | 60,314 | DaShenLin Pharmaceutical Group Co Ltd 'A' | 220 | 0.01 |
| CNH | 51,800 | Shanghai M&G Stationery Inc 'A' | 288 | 0.01 |
| CNH | 70,300 | Shanghai Pharmaceuticals Holding Co Ltd 'A' | 177 | 0.01 |
| HKD | 294,500 | Shanghai Pharmaceuticals Holding Co Ltd 'H' | 427 | 0.01 |
| CNH | 157,800 | Shanghai Yuyuan Tourist Mart Group Co Ltd 'A' | 142 | 0.01 |
| HKD | 416,000 | Xinhua Winshare Publishing and Media Co Ltd 'H' | 362 | 0.01 |
| CNH | 26,310 | Yifeng Pharmacy Chain Co Ltd 'A' | 140 | 0.00 |
| Semiconductors | | | | |
| CNH | 13,716 | Advanced Micro-Fabrication Equipment Inc China 'A' | 326 | 0.01 |
| CNH | 15,600 | Canmax Technologies Co Ltd 'A' | 53 | 0.00 |
| CNH | 14,036 | GigaDevice Semiconductor Inc 'A' | 185 | 0.01 |
| CNH | 34,000 | Hangzhou Silan Microelectronics Co Ltd 'A' | 115 | 0.00 |
| CNH | 59,700 | JCET Group Co Ltd 'A' | 255 | 0.01 |
| CNH | 12,448 | Maxscend Microelectronics Co Ltd 'A' | 241 | 0.01 |
| CNH | 34,507 | Montage Technology Co Ltd 'A' | 285 | 0.01 |
| CNH | 14,000 | NAURA Technology Group Co Ltd 'A' | 460 | 0.02 |
| CNH | 6,106 | Piotech Inc 'A' | 222 | 0.01 |
| CNH | 116,900 | Sanan Optoelectronics Co Ltd 'A' | 227 | 0.01 |
| CNH | 8,482 | SG Micro Corp 'A' | 107 | 0.00 |
| CNH | 2,700 | StarPower Semiconductor Ltd 'A' | 71 | 0.00 |
| CNH | 144,400 | Tianshui Huatian Technology Co Ltd 'A' | 181 | 0.01 |
| CNH | 89,100 | TongFu Microelectronics Co Ltd 'A' | 283 | 0.01 |
| CNH | 30,219 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 307 | 0.01 |
| CNH | 38,115 | Will Semiconductor Co Ltd Shanghai 'A' | 578 | 0.02 |
| CNH | 50,700 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 307 | 0.01 |
| Software | | | | |
| CNH | 84,600 | 37 Interactive Entertainment Network Technology Group Co Ltd 'A' | 262 | 0.01 |
| CNH | 11,142 | Beijing Kingsoft Office Software Inc 'A' | 471 | 0.02 |
| CNH | 117,827 | Beijing Shiji Information Technology Co Ltd 'A' | 176 | 0.01 |
| CNH | 12,742 | Cambricon Technologies Corp Ltd 'A' | 267 | 0.01 |
| CNH | 1,200 | G-bits Network Technology Xiamen Co Ltd 'A' | 43 | 0.00 |
| CNH | 85,383 | Hundsun Technologies Inc 'A' | 359 | 0.01 |
| CNH | 49,600 | Iflytek Co Ltd 'A' | 311 | 0.01 |
| CNH | 55,100 | NavInfo Co Ltd 'A' | 76 | 0.00 |
| CNH | 94,300 | Perfect World Co Ltd 'A' | 167 | 0.01 |
| CNH | 56,330 | Shanghai Baosight Software Co Ltd 'A' | 331 | 0.01 |
| USD | 237,672 | Shanghai Baosight Software Co Ltd 'B' | 447 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 10.22%) (cont) | | | | |
| Software (cont) | | | | |
| CNH | 10,300 | Thunder Software Technology Co Ltd 'A' | 116 | 0.00 |
| CNH | 94,320 | Yonyou Network Technology Co Ltd 'A' | 221 | 0.01 |
| CNH | 243,520 | Zhejiang Century Huatong Group Co Ltd 'A' | 190 | 0.01 |
| CNH | 90,100 | Zhejiang Dahua Technology Co Ltd 'A' | 244 | 0.01 |
| Telecommunications | | | | |
| CNH | 742,400 | China United Network Communications Ltd 'A' | 456 | 0.02 |
| CNH | 26,500 | Eoptolink Technology Inc Ltd 'A' | 170 | 0.01 |
| CNH | 65,500 | Guangzhou Haige Communications Group Inc Co 'A' | 116 | 0.00 |
| CNH | 26,626 | Shenzhen Transsion Holdings Co Ltd 'A' | 413 | 0.01 |
| CNH | 14,600 | Suzhou TFC Optical Communication Co Ltd 'A' | 149 | 0.01 |
| CNH | 48,500 | Tianjin 712 Communication & Broadcasting Co Ltd 'A' | 210 | 0.01 |
| CNH | 64,110 | Yealink Network Technology Corp Ltd 'A' | 289 | 0.01 |
| CNH | 99,300 | ZTE Corp 'A' | 356 | 0.01 |
| HKD | 280,400 | ZTE Corp 'H' | 612 | 0.02 |
| Transportation | | | | |
| CNH | 195,800 | China Merchants Energy Shipping Co Ltd 'A' | 165 | 0.00 |
| CNH | 112,600 | COSCO SHIPPING Energy Transportation Co Ltd 'A' | 208 | 0.01 |
| HKD | 514,000 | COSCO SHIPPING Energy Transportation Co Ltd 'H' | 499 | 0.02 |
| CNH | 298,180 | COSCO SHIPPING Holdings Co Ltd 'A' | 418 | 0.01 |
| HKD | 1,241,050 | COSCO SHIPPING Holdings Co Ltd 'H' | 1,144 | 0.04 |
| CNH | 335,700 | Daqin Railway Co Ltd 'A' | 341 | 0.01 |
| CNH | 127,400 | SF Holding Co Ltd 'A' | 754 | 0.03 |
| CNH | 116,000 | YTO Express Group Co Ltd 'A' | 213 | 0.01 |
| CNH | 51,350 | Yunda Holding Co Ltd 'A' | 62 | 0.00 |
| Total People's Republic of China | | | 256,874 | 8.91 |
| Peru (31 May 2023: 0.03%) | | | | |
| Mining | | | | |
| USD | 77,700 | Cia de Minas Buenaventura SAA ADR | 741 | 0.02 |
| Total Peru | | | 741 | 0.02 |
| Philippines (31 May 2023: 0.67%) | | | | |
| Auto manufacturers | | | | |
| PHP | 39,881 | GT Capital Holdings Inc | 390 | 0.01 |
| Banks | | | | |
| PHP | 772,889 | Bank of the Philippine Islands | 1,439 | 0.05 |
| PHP | 903,200 | BDO Unibank Inc | 2,173 | 0.08 |
| PHP | 718,890 | Metropolitan Bank & Trust Co | 647 | 0.02 |
| PHP | 182,890 | Security Bank Corp | 232 | 0.01 |
| Commercial services | | | | |
| PHP | 400,730 | International Container Terminal Services Inc | 1,559 | 0.05 |
| Entertainment | | | | |
| PHP | 1,819,500 | Bloomberry Resorts Corp | 316 | 0.01 |
| Food | | | | |
| PHP | 512,800 | Century Pacific Food Inc | 281 | 0.01 |
| PHP | 2,326,500 | D&L Industries Inc | 262 | 0.01 |
| PHP | 1,158,139 | JG Summit Holdings Inc | 803 | 0.03 |
| PHP | 92,295 | SM Investments Corp | 1,362 | 0.05 |
| PHP | 367,270 | Universal Robina Corp | 748 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Philippines (31 May 2023: 0.67%) (cont) | | | | |
| Holding companies - diversified operations | | | | |
| PHP | 1,075,300 | Alliance Global Group Inc | 190 | 0.01 |
| Media | | | | |
| PHP | 797,400 | Converge Information and Communications Technology Solutions Inc | 118 | 0.01 |
| Real estate investment & services | | | | |
| PHP | 97,290 | Ayala Corp | 1,164 | 0.04 |
| PHP | 2,656,320 | Ayala Land Inc | 1,493 | 0.05 |
| PHP | 7,995,200 | Megaworld Corp | 297 | 0.01 |
| PHP | 1,463,800 | Robinsons Land Corp | 383 | 0.01 |
| PHP | 3,880,500 | SM Prime Holdings Inc | 2,259 | 0.08 |
| Retail | | | | |
| PHP | 151,530 | Jollibee Foods Corp | 619 | 0.02 |
| PHP | 339,300 | Puregold Price Club Inc | 166 | 0.00 |
| PHP | 452,800 | Wilcon Depot Inc | 173 | 0.01 |
| Telecommunications | | | | |
| PHP | 32,710 | PLDT Inc | 759 | 0.03 |
| Water | | | | |
| PHP | 745,000 | Manila Water Co Inc | 242 | 0.01 |
| Total Philippines | | | 18,075 | 0.63 |
| Poland (31 May 2023: 0.75%) | | | | |
| Apparel retailers | | | | |
| PLN | 496 | LPP SA | 1,850 | 0.06 |
| Banks | | | | |
| PLN | 38,386 | Alior Bank SA [^] | 742 | 0.03 |
| PLN | 253,934 | Bank Millennium SA [^] | 506 | 0.02 |
| PLN | 72,580 | Bank Polska Kasa Opieki SA | 2,557 | 0.09 |
| PLN | 4,759 | mBank SA [^] | 673 | 0.02 |
| PLN | 349,101 | Powszechna Kasa Oszczednosci Bank Polski SA | 4,158 | 0.14 |
| PLN | 14,761 | Santander Bank Polska SA | 1,838 | 0.06 |
| Chemicals | | | | |
| PLN | 17,523 | Grupa Azoty SA [^] | 95 | 0.00 |
| Computers | | | | |
| PLN | 21,163 | Asseco Poland SA [^] | 405 | 0.01 |
| Diversified financial services | | | | |
| PLN | 6,819 | KRUK SA [^] | 781 | 0.03 |
| PLN | 19,936 | XTB SA | 166 | 0.00 |
| Engineering & construction | | | | |
| PLN | 5,414 | Budimex SA [^] | 753 | 0.03 |
| Food | | | | |
| PLN | 19,222 | Dino Polska SA [^] | 2,148 | 0.07 |
| Insurance | | | | |
| PLN | 226,288 | Powszechny Zaklad Ubezpieczen SA | 2,586 | 0.09 |
| Media | | | | |
| PLN | 91,213 | Cyfrowy Polsat SA [^] | 293 | 0.01 |
| Mining | | | | |
| PLN | 55,780 | KGHM Polska Miedz SA [^] | 1,612 | 0.06 |
| Oil & gas | | | | |
| PLN | 223,661 | ORLEN SA [^] | 3,309 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--------------------------------------|-----------------------|----------------------------|
| Poland (31 May 2023: 0.75%) (cont) | | | | |
| Retail | | | | |
| PLN | 22,256 | CCC SA [^] | 303 | 0.01 |
| Software | | | | |
| PLN | 27,023 | CD Projekt SA [^] | 737 | 0.03 |
| Telecommunications | | | | |
| PLN | 376,017 | Orange Polska SA [^] | 757 | 0.03 |
| Total Poland | | | 26,269 | 0.91 |
| Qatar (31 May 2023: 0.97%) | | | | |
| Banks | | | | |
| QAR | 1,304,155 | Commercial Bank PSQC | 1,907 | 0.07 |
| QAR | 987,752 | Doha Bank QPSC | 436 | 0.01 |
| QAR | 718,656 | Dukhan Bank | 761 | 0.03 |
| QAR | 2,109,826 | Masraf Al Rayan QSC | 1,439 | 0.05 |
| QAR | 362,159 | Qatar International Islamic Bank QSC | 996 | 0.03 |
| QAR | 664,091 | Qatar Islamic Bank SAQ | 3,461 | 0.12 |
| QAR | 1,823,182 | Qatar National Bank QPSC | 7,851 | 0.27 |
| Chemicals | | | | |
| QAR | 644,743 | Industries Qatar QSC | 2,211 | 0.08 |
| QAR | 1,917,790 | Mesaieed Petrochemical Holding Co | 883 | 0.03 |
| Electricity | | | | |
| QAR | 172,610 | Qatar Electricity & Water Co QSC | 799 | 0.03 |
| Mining | | | | |
| QAR | 1,487,341 | Qatar Aluminum Manufacturing Co | 515 | 0.02 |
| Oil & gas | | | | |
| QAR | 231,326 | Gulf International Services QSC | 173 | 0.00 |
| QAR | 180,704 | Qatar Fuel QSC | 789 | 0.03 |
| Real estate investment & services | | | | |
| QAR | 856,860 | Barwa Real Estate Co | 635 | 0.02 |
| QAR | 842,378 | United Development Co QSC | 228 | 0.01 |
| Retail | | | | |
| QAR | 48,912 | Al Meera Consumer Goods Co QSC | 176 | 0.01 |
| Telecommunications | | | | |
| QAR | 314,144 | Ooredoo QPSC | 886 | 0.03 |
| QAR | 681,083 | Vodafone Qatar QSC | 344 | 0.01 |
| Transportation | | | | |
| QAR | 1,052,767 | Qatar Gas Transport Co Ltd | 936 | 0.03 |
| QAR | 283,590 | Qatar Navigation QSC | 739 | 0.03 |
| Total Qatar | | | 26,165 | 0.91 |
| Republic of South Korea (31 May 2023: 13.15%) | | | | |
| Advertising | | | | |
| KRW | 30,720 | Cheil Worldwide Inc | 466 | 0.02 |
| KRW | 6,940 | Innocean Worldwide Inc | 109 | 0.00 |
| Aerospace & defence | | | | |
| KRW | 14,010 | Hanwha Aerospace Co Ltd | 1,367 | 0.05 |
| KRW | 28,040 | Hanwha Systems Co Ltd | 350 | 0.01 |
| Agriculture | | | | |
| KRW | 30,300 | CanariaBio Inc | 125 | 0.00 |
| KRW | 9,251 | Mezzion Pharma Co Ltd | 272 | 0.01 |
| Airlines | | | | |
| KRW | 16,477 | Asiana Airlines Inc | 134 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 13.15%) (cont) | | | | |
| Airlines (cont) | | | | |
| KRW | 18,466 | Jin Air Co Ltd | 169 | 0.01 |
| KRW | 72,840 | Korean Air Lines Co Ltd | 1,267 | 0.04 |
| Apparel retailers | | | | |
| KRW | 92 | COWELL FASHION Co Ltd | 1 | 0.00 |
| KRW | 16,681 | Fila Holdings Corp [^] | 494 | 0.02 |
| KRW | 8,611 | Handsome Co Ltd [^] | 127 | 0.01 |
| KRW | 7,552 | Shinsegae International Inc [^] | 96 | 0.00 |
| KRW | 10,833 | Youngone Corp | 367 | 0.01 |
| Auto manufacturers | | | | |
| KRW | 53,596 | Hyundai Motor Co | 7,656 | 0.27 |
| KRW | 12,986 | Hyundai Motor Co (Pref) | 1,103 | 0.04 |
| KRW | 8,605 | Hyundai Motor Co (Pref) | 721 | 0.02 |
| KRW | 101,268 | Kia Corp | 6,743 | 0.23 |
| Auto parts & equipment | | | | |
| KRW | 29,980 | Hankook Tire & Technology Co Ltd | 1,054 | 0.04 |
| KRW | 87,939 | Hanon Systems [^] | 494 | 0.02 |
| KRW | 12,531 | HL Mando Co Ltd | 346 | 0.01 |
| KRW | 23,401 | Hyundai Mobis Co Ltd | 4,154 | 0.14 |
| KRW | 7,570 | Hyundai Wia Corp [^] | 350 | 0.01 |
| KRW | 77,533 | Kumho Tire Co Inc [^] | 334 | 0.01 |
| KRW | 18,351 | LG Energy Solution Ltd [^] | 6,465 | 0.22 |
| KRW | 11,653 | Myoung Shin Industrial Co Ltd [^] | 174 | 0.01 |
| KRW | 21,416 | Samsung SDI Co Ltd | 7,835 | 0.27 |
| KRW | 3,999 | Sebang Global Battery Co Ltd [^] | 182 | 0.01 |
| KRW | 10,085 | SL Corp [^] | 254 | 0.01 |
| Banks | | | | |
| KRW | 116,885 | Hana Financial Group Inc | 3,773 | 0.13 |
| KRW | 97,620 | Industrial Bank of Korea | 895 | 0.03 |
| KRW | 71,375 | KakaoBank Corp [^] | 1,450 | 0.05 |
| KRW | 170,364 | Shinhan Financial Group Co Ltd | 4,873 | 0.17 |
| KRW | 207,621 | Woori Financial Group Inc | 2,095 | 0.07 |
| Beverages | | | | |
| KRW | 9,006 | Hite Jinro Co Ltd | 154 | 0.01 |
| KRW | 990 | Lotte Chilsung Beverage Co Ltd | 114 | 0.00 |
| KRW | 24,029 | Naturecell Co Ltd [^] | 146 | 0.00 |
| Biotechnology | | | | |
| KRW | 19,011 | ABLBio Inc [^] | 292 | 0.01 |
| KRW | 12,613 | Bioneer Corp | 293 | 0.01 |
| KRW | 4,002 | GeneOne Life Science Inc | 9 | 0.00 |
| KRW | 41 | Genexine Inc | - | 0.00 |
| KRW | 49,571 | HLB Inc | 1,226 | 0.04 |
| KRW | 2,955 | Hugel Inc | 349 | 0.01 |
| KRW | 8,476 | LegoChem Biosciences Inc | 296 | 0.01 |
| KRW | 2,406 | Medytox Inc | 412 | 0.01 |
| KRW | 16,243 | NKMax Co Ltd [^] | 160 | 0.01 |
| KRW | 12,868 | Pharmicell Co Ltd | 60 | 0.00 |
| KRW | 6,720 | Samsung Biologics Co Ltd | 3,776 | 0.13 |
| KRW | 15,982 | Seegene Inc | 265 | 0.01 |
| KRW | 11,906 | SK Biopharmaceuticals Co Ltd [^] | 795 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Republic of South Korea (31 May 2023: 13.15%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| KRW | 9,126 | SK Bioscience Co Ltd | 481 | 0.02 |
| Building materials and fixtures | | | | |
| KRW | 4,389 | DL Holdings Co Ltd [^] | 163 | 0.00 |
| KRW | 6,046 | Dongwha Enterprise Co Ltd [^] | 323 | 0.01 |
| KRW | 5,977 | KCC Glass Corp | 192 | 0.01 |
| Chemicals | | | | |
| KRW | 4,893 | Advanced Nano Products Co Ltd | 484 | 0.02 |
| KRW | 1,548 | Chunbo Co Ltd | 129 | 0.00 |
| KRW | 11,186 | Cosmochemical Co Ltd | 325 | 0.01 |
| KRW | 7,706 | Ecopro Co Ltd [^] | 4,468 | 0.15 |
| KRW | 29,083 | Foosung Co Ltd | 269 | 0.01 |
| KRW | 3,438 | Hansol Chemical Co Ltd [^] | 536 | 0.02 |
| KRW | 38,325 | Hanwha Solutions Corp | 992 | 0.03 |
| KRW | 1,458 | KCC Corp [^] | 236 | 0.01 |
| KRW | 7,697 | Kolon Industries Inc | 257 | 0.01 |
| KRW | 1,536 | Korea Petrochemical Ind Co Ltd | 196 | 0.01 |
| KRW | 12,734 | Kum Yang Co Ltd [^] | 1,266 | 0.04 |
| KRW | 6,301 | Kumho Petrochemical Co Ltd | 625 | 0.02 |
| KRW | 19,094 | LG Chem Ltd | 7,415 | 0.26 |
| KRW | 2,970 | LG Chem Ltd (Pref) | 711 | 0.02 |
| KRW | 7,414 | Lotte Chemical Corp [^] | 886 | 0.03 |
| KRW | 8,026 | LOTTE Fine Chemical Co Ltd | 360 | 0.01 |
| KRW | 6,921 | PI Advanced Materials Co Ltd [^] | 166 | 0.01 |
| KRW | 3,511 | SK Chemicals Co Ltd [^] | 175 | 0.01 |
| KRW | 11,146 | SK IE Technology Co Ltd | 613 | 0.02 |
| KRW | 2,008 | Soulbrain Co Ltd [^] | 431 | 0.02 |
| KRW | 12,373 | TKG Huchems Co Ltd [^] | 204 | 0.01 |
| KRW | 1,648 | Unid Co Ltd | 96 | 0.00 |
| Commercial services | | | | |
| KRW | 4,960 | GC Cell Corp | 122 | 0.00 |
| KRW | 10,513 | Kakaopay Corp | 376 | 0.01 |
| KRW | 8,456 | Lotte Rental Co Ltd | 178 | 0.01 |
| KRW | 4,384 | MegaStudyEdu Co Ltd | 194 | 0.01 |
| KRW | 26,945 | NICE Information Service Co Ltd | 188 | 0.01 |
| KRW | 8,393 | S-1 Corp | 392 | 0.01 |
| Computers | | | | |
| KRW | 11 | Hyundai Autoever Corp | 2 | 0.00 |
| KRW | 36,945 | LG Corp | 2,408 | 0.09 |
| KRW | 20,870 | Posco DX Co Ltd [^] | 927 | 0.03 |
| KRW | 13,722 | Samsung SDS Co Ltd | 1,791 | 0.06 |
| Cosmetics & personal care | | | | |
| KRW | 11,730 | Amorepacific Corp | 1,176 | 0.04 |
| KRW | 13,646 | AMOREPACIFIC Group [^] | 293 | 0.01 |
| KRW | 5,189 | Cosmax Inc | 445 | 0.02 |
| KRW | 16,749 | Hyundai Bioscience Co Ltd [^] | 377 | 0.01 |
| KRW | 6,426 | Kolmar BNH Co Ltd | 79 | 0.00 |
| KRW | 12,098 | Kolmar Korea Co Ltd [^] | 445 | 0.02 |
| KRW | 3,588 | LG H&H Co Ltd | 927 | 0.03 |
| Distribution & wholesale | | | | |
| KRW | 4,862 | LF Corp | 52 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 13.15%) (cont) | | | | |
| Distribution & wholesale (cont) | | | | |
| KRW | 77,365 | SK Networks Co Ltd [^] | 340 | 0.01 |
| Diversified financial services | | | | |
| KRW | 117,273 | BNK Financial Group Inc [^] | 652 | 0.02 |
| KRW | 16,931 | Daishin Securities Co Ltd | 189 | 0.01 |
| KRW | 14,226 | Daou Technology Inc | 195 | 0.01 |
| KRW | 71,399 | DGB Financial Group Inc [^] | 470 | 0.02 |
| KRW | 62,905 | Hanwha Investment & Securities Co Ltd | 134 | 0.00 |
| KRW | 42,579 | JB Financial Group Co Ltd [^] | 343 | 0.01 |
| KRW | 150,377 | KB Financial Group Inc | 6,108 | 0.21 |
| KRW | 4,452 | KIWOOM Securities Co Ltd | 318 | 0.01 |
| KRW | 17,584 | Korea Investment Holdings Co Ltd | 816 | 0.03 |
| KRW | 36,978 | Meritz Financial Group Inc | 1,591 | 0.05 |
| KRW | 76,582 | Mirae Asset Securities Co Ltd | 426 | 0.01 |
| KRW | 57,334 | NH Investment & Securities Co Ltd | 456 | 0.02 |
| KRW | 24,925 | Samsung Securities Co Ltd | 757 | 0.03 |
| KRW | 185 | Shinyoung Securities Co Ltd | 9 | 0.00 |
| Electrical components & equipment | | | | |
| KRW | 19,628 | Ecopro BM Co Ltd [^] | 4,169 | 0.14 |
| KRW | 10,344 | L&F Co Ltd | 1,413 | 0.05 |
| KRW | 5,655 | LG Innotek Co Ltd | 1,043 | 0.04 |
| KRW | 7,960 | LS Corp [^] | 523 | 0.02 |
| KRW | 25,392 | Taihan Electric Wire Co Ltd | 234 | 0.01 |
| Electronics | | | | |
| KRW | 12,128 | BH Co Ltd | 204 | 0.01 |
| KRW | 18,363 | Daeduck Electronics Co Ltd | 379 | 0.01 |
| KRW | 6,267 | Daejoo Electronic Materials Co Ltd | 421 | 0.01 |
| KRW | 7,191 | Innox Advanced Materials Co Ltd | 183 | 0.01 |
| KRW | 25,155 | Koh Young Technology Inc [^] | 223 | 0.01 |
| KRW | 4,049 | Korea Electric Terminal Co Ltd | 239 | 0.01 |
| KRW | 96,498 | LG Display Co Ltd [^] | 937 | 0.03 |
| KRW | 10,504 | Lotte Energy Materials Corp [^] | 366 | 0.01 |
| KRW | 7,039 | Mcnex Co Ltd | 166 | 0.01 |
| KRW | 21,728 | Samsung Electro-Mechanics Co Ltd | 2,454 | 0.08 |
| KRW | 8,271 | SIMMTECH Co Ltd | 249 | 0.01 |
| KRW | 13,687 | SOLUM Co Ltd | 290 | 0.01 |
| Energy - alternate sources | | | | |
| KRW | 11,050 | CS Wind Corp [^] | 458 | 0.02 |
| KRW | 16,701 | Doosan Fuel Cell Co Ltd [^] | 315 | 0.01 |
| Engineering & construction | | | | |
| KRW | 59,708 | Daewoo Engineering & Construction Co Ltd | 215 | 0.01 |
| KRW | 13,111 | DL E&C Co Ltd [^] | 389 | 0.01 |
| KRW | 27,695 | GS Engineering & Construction Corp [^] | 348 | 0.01 |
| KRW | 19,703 | HDC Hyundai Development Co-Engineering & Construction [^] | 235 | 0.01 |
| KRW | 30,501 | Hyundai Engineering & Construction Co Ltd | 847 | 0.03 |
| KRW | 14,078 | IS Dongseo Co Ltd [^] | 297 | 0.01 |
| KRW | 7,781 | KEPCO Engineering & Construction Co Inc [^] | 369 | 0.01 |
| KRW | 11,307 | KEPCO Plant Service & Engineering Co Ltd | 305 | 0.01 |
| KRW | 33,325 | Samsung C&T Corp | 3,082 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Republic of South Korea (31 May 2023: 13.15%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| KRW | 61,511 | Samsung Engineering Co Ltd [^] | 1,204 | 0.04 |
| Entertainment | | | | |
| KRW | 31,180 | CJ CGV Co Ltd | 134 | 0.01 |
| KRW | 4,413 | CJ ENM Co Ltd | 262 | 0.01 |
| KRW | 6,583 | HYBE Co Ltd | 1,099 | 0.04 |
| KRW | 12,941 | JYP Entertainment Corp [^] | 963 | 0.03 |
| KRW | 5,650 | SM Entertainment Co Ltd | 380 | 0.01 |
| KRW | 40,791 | Wysiwyg Studios Co Ltd | 92 | 0.00 |
| KRW | 6,410 | YG Entertainment Inc | 258 | 0.01 |
| Environmental control | | | | |
| KRW | 4,065 | Ecopro HN Co Ltd | 227 | 0.01 |
| KRW | 2,347 | Sungeel Hitech Co Ltd | 189 | 0.01 |
| Food | | | | |
| KRW | 2,866 | CJ CheilJedang Corp | 686 | 0.02 |
| KRW | 13,841 | Curexo Inc | 195 | 0.01 |
| KRW | 19,866 | Daesang Corp [^] | 304 | 0.01 |
| KRW | 10,922 | Dongsuh Cos Inc | 155 | 0.01 |
| KRW | 1,178 | NongShim Co Ltd | 370 | 0.01 |
| KRW | 8,940 | Orion Corp [^] | 816 | 0.03 |
| KRW | 496 | Ottogi Corp | 146 | 0.00 |
| KRW | 1,537 | Samyang Foods Co Ltd | 252 | 0.01 |
| Gas | | | | |
| KRW | 5,472 | Korea Gas Corp | 106 | 0.00 |
| KRW | 4,051 | SK Discovery Co Ltd [^] | 127 | 0.01 |
| Healthcare products | | | | |
| KRW | 6,781 | Classys Inc | 219 | 0.01 |
| KRW | 2,603 | Dentium Co Ltd | 254 | 0.01 |
| KRW | 20,869 | Jeisys Medical Inc | 174 | 0.01 |
| KRW | 10,544 | L&C Bio Co Ltd [^] | 273 | 0.01 |
| KRW | 12,648 | SD Biosensor Inc [^] | 111 | 0.00 |
| Healthcare services | | | | |
| KRW | 23,225 | Chabiotech Co Ltd | 299 | 0.01 |
| Home builders | | | | |
| KRW | 1,828 | Hyosung Heavy Industries Corp | 298 | 0.01 |
| Home furnishings | | | | |
| KRW | 9,650 | CosmoAM&T Co Ltd | 1,232 | 0.05 |
| KRW | 23,869 | Coway Co Ltd | 925 | 0.03 |
| KRW | 4,966 | Hanssem Co Ltd [^] | 198 | 0.01 |
| KRW | 40,635 | LG Electronics Inc | 3,235 | 0.11 |
| KRW | 2,954 | Zinus Inc | 36 | 0.00 |
| Hotels | | | | |
| KRW | 13,194 | Grand Korea Leisure Co Ltd [^] | 134 | 0.00 |
| KRW | 30,044 | Kangwon Land Inc [^] | 361 | 0.01 |
| KRW | 19,751 | Paradise Co Ltd [^] | 204 | 0.01 |
| Insurance | | | | |
| KRW | 17,931 | DB Insurance Co Ltd | 1,163 | 0.04 |
| KRW | 141,734 | Hanwha Life Insurance Co Ltd | 304 | 0.01 |
| KRW | 17,458 | Hyundai Marine & Fire Insurance Co Ltd | 422 | 0.02 |
| KRW | 67,156 | Korean Reinsurance Co | 402 | 0.01 |
| KRW | 11,640 | Samsung Fire & Marine Insurance Co Ltd | 2,346 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 13.15%) (cont) | | | | |
| Insurance (cont) | | | | |
| KRW | 32,214 | Samsung Life Insurance Co Ltd | 1,748 | 0.06 |
| Internet | | | | |
| KRW | 2,959 | AfreecaTV Co Ltd [^] | 153 | 0.00 |
| KRW | 2,948 | Ahnlab Inc | 158 | 0.01 |
| KRW | 4,456 | DoubleUGames Co Ltd | 155 | 0.01 |
| KRW | 123,334 | Kakao Corp | 4,828 | 0.17 |
| KRW | 50,568 | NAVER Corp | 8,153 | 0.28 |
| KRW | 6,056 | NCSOFT Corp | 1,230 | 0.04 |
| KRW | 5,177 | NHN Corp | 94 | 0.00 |
| KRW | 7,344 | Wemade Co Ltd | 305 | 0.01 |
| Investment services | | | | |
| KRW | 26,592 | Hankook & Co Co Ltd [^] | 301 | 0.01 |
| KRW | 17,761 | LX Holdings Corp [^] | 101 | 0.01 |
| KRW | 38,458 | SK Square Co Ltd | 1,521 | 0.05 |
| KRW | 2,408 | TY Holdings Co Ltd | 9 | 0.00 |
| Iron & steel | | | | |
| KRW | 18,060 | Dongkuk Steel Mill Co Ltd | 155 | 0.01 |
| KRW | 34,274 | Hyundai Steel Co | 935 | 0.03 |
| KRW | 8,263 | Posco M-Tech Co Ltd | 155 | 0.00 |
| Leisure time | | | | |
| KRW | 20,177 | Ananti Inc | 101 | 0.00 |
| KRW | 1,541 | GOLFZON Co Ltd [^] | 107 | 0.00 |
| KRW | 5,903 | Hana Tour Service Inc | 248 | 0.01 |
| KRW | 23,257 | Lotte Tour Development Co Ltd | 182 | 0.01 |
| Machinery - diversified | | | | |
| KRW | 24,377 | Creative & Innovative System | 220 | 0.01 |
| KRW | 12,032 | Dawonsys Co Ltd [^] | 132 | 0.00 |
| KRW | 3,022 | Doosan Co Ltd | 216 | 0.01 |
| KRW | 14,410 | Hyundai Elevator Co Ltd [^] | 495 | 0.02 |
| KRW | 7,275 | People & Technology Inc [^] | 296 | 0.01 |
| KRW | 14,067 | SFA Engineering Corp | 326 | 0.01 |
| Machinery, construction & mining | | | | |
| KRW | 22,432 | Doosan Bobcat Inc | 793 | 0.03 |
| KRW | 178,268 | Doosan Enerbility Co Ltd [^] | 2,183 | 0.08 |
| KRW | 3,430 | HD Hyundai Construction Equipment Co Ltd | 130 | 0.00 |
| KRW | 8,778 | HD Hyundai Electric Co Ltd | 572 | 0.02 |
| KRW | 63,469 | HD Hyundai Infracore Co Ltd [^] | 384 | 0.01 |
| KRW | 7,141 | LS Electric Co Ltd [^] | 419 | 0.02 |
| Marine transportation | | | | |
| KRW | 12,301 | Hanwha Ocean Co Ltd | 260 | 0.01 |
| KRW | 8,848 | HD Hyundai Heavy Industries Co Ltd [^] | 859 | 0.03 |
| KRW | 17,057 | HD Korea Shipbuilding & Offshore Engineering Co Ltd [^] | 1,477 | 0.05 |
| KRW | 8,566 | Hyundai Mipo Dockyard Co Ltd | 538 | 0.02 |
| KRW | 259,514 | Samsung Heavy Industries Co Ltd | 1,605 | 0.05 |
| KRW | 16,892 | SK oceanplant Co Ltd | 218 | 0.01 |
| Metal fabricate/ hardware | | | | |
| KRW | 5,795 | TCC Steel | 248 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Republic of South Korea (31 May 2023: 13.15%) (cont) | | | | |
| Mining | | | | |
| KRW | 3,364 | Korea Zinc Co Ltd [^] | 1,282 | 0.04 |
| KRW | 1,465 | Sam-A Aluminum Co Ltd | 144 | 0.01 |
| KRW | 6,437 | Solus Advanced Materials Co Ltd | 120 | 0.00 |
| Miscellaneous manufacturers | | | | |
| KRW | 21,093 | GemVax & Kael Co Ltd [^] | 218 | 0.01 |
| KRW | 1,068 | Hyosung Advanced Materials Corp [^] | 326 | 0.01 |
| KRW | 32,004 | Hyundai Rotem Co Ltd [^] | 659 | 0.02 |
| KRW | 2,472 | Park Systems Corp [^] | 308 | 0.01 |
| KRW | 12,342 | POSCO Future M Co Ltd [^] | 3,104 | 0.11 |
| KRW | 8,121 | SKC Co Ltd [^] | 611 | 0.02 |
| Oil & gas | | | | |
| KRW | 17,044 | HD Hyundai Co Ltd | 797 | 0.03 |
| KRW | 14,467 | SK Inc | 1,834 | 0.07 |
| KRW | 23,369 | SK Innovation Co Ltd | 2,592 | 0.09 |
| KRW | 7,325 | S-Oil Corp | 387 | 0.01 |
| Pharmaceuticals | | | | |
| KRW | 13,806 | Alteogen Inc | 856 | 0.03 |
| KRW | 1,160 | Bukwang Pharmaceutical Co Ltd | 5 | 0.00 |
| KRW | 9,461 | Celllivery Therapeutics Inc [^] | 42 | 0.00 |
| KRW | 39,422 | Celltrion Healthcare Co Ltd | 2,277 | 0.08 |
| KRW | 41,700 | Celltrion Inc [^] | 5,265 | 0.18 |
| KRW | 4,867 | Celltrion Pharm Inc | 302 | 0.01 |
| KRW | 2,822 | Chong Kun Dang Pharmaceutical Corp | 271 | 0.01 |
| KRW | 16,043 | Daewoong Co Ltd [^] | 208 | 0.01 |
| KRW | 2,874 | Daewoong Pharmaceutical Co Ltd [^] | 234 | 0.01 |
| KRW | 3,963 | Dong-A Socio Holdings Co Ltd | 279 | 0.01 |
| KRW | 4,024 | Dong-A ST Co Ltd | 182 | 0.01 |
| KRW | 2,566 | Green Cross Corp [^] | 228 | 0.01 |
| KRW | 10,286 | Green Cross Holdings Corp [^] | 118 | 0.00 |
| KRW | 15,058 | Hanall Biopharma Co Ltd [^] | 399 | 0.01 |
| KRW | 3,090 | Hanmi Pharm Co Ltd | 736 | 0.03 |
| KRW | 5,928 | HK inno N Corp [^] | 182 | 0.01 |
| KRW | 39,514 | HLB Life Science CO LTD [^] | 290 | 0.01 |
| KRW | 7,770 | JW Pharmaceutical Corp | 181 | 0.01 |
| KRW | 17,125 | Komipharm International Co Ltd | 57 | 0.00 |
| KRW | 9,055 | Oscotec Inc | 134 | 0.01 |
| KRW | 4,297 | PharmaResearch Co Ltd | 361 | 0.01 |
| KRW | 10,204 | Sam Chun Dang Pharm Co Ltd | 563 | 0.02 |
| KRW | 12,895 | Shin Poong Pharmaceutical Co Ltd | 127 | 0.00 |
| KRW | 3,999 | ST Pharm Co Ltd [^] | 202 | 0.01 |
| KRW | 5,357 | Vaxcell-Bio Therapeutics Co Ltd [^] | 77 | 0.00 |
| KRW | 20,429 | Yuhan Corp | 971 | 0.03 |
| KRW | 28,357 | Yungjin Pharmaceutical Co Ltd | 44 | 0.00 |
| Real estate investment & services | | | | |
| KRW | 9,368 | Seobu T&D | 55 | 0.00 |
| Real estate investment trusts | | | | |
| KRW | 51,938 | ESR Kendall Square Co Ltd (REIT) | 139 | 0.00 |
| KRW | 63,347 | JR Global Reit (REIT) | 210 | 0.01 |
| KRW | 58,831 | LOTTE Reit Co Ltd (REIT) | 139 | 0.00 |
| KRW | 52,784 | SK REITs Co Ltd (REIT) | 165 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 13.15%) (cont) | | | | |
| Retail | | | | |
| KRW | 3,375 | BGF retail Co Ltd | 355 | 0.01 |
| KRW | 7,074 | E-MART Inc | 415 | 0.01 |
| KRW | 6,618 | F&F Co Ltd | 441 | 0.02 |
| KRW | 15,626 | GS Retail Co Ltd | 289 | 0.01 |
| KRW | 11,848 | Hotel Shilla Co Ltd [^] | 602 | 0.02 |
| KRW | 9,388 | Hyundai Department Store Co Ltd [^] | 370 | 0.01 |
| KRW | 3,964 | Hyundai Home Shopping Network Corp | 132 | 0.01 |
| KRW | 5,681 | Lotte Shopping Co Ltd | 337 | 0.01 |
| KRW | 2,511 | Shinsegae Inc [^] | 331 | 0.01 |
| Semiconductors | | | | |
| KRW | 15,145 | DB HiTek Co Ltd [^] | 727 | 0.02 |
| KRW | 13,864 | Dongjin Semichem Co Ltd [^] | 413 | 0.01 |
| KRW | 3,960 | Eo Technics Co Ltd | 484 | 0.02 |
| KRW | 8,075 | Eugene Technology Co Ltd [^] | 271 | 0.01 |
| KRW | 5,351 | HAESUNG DS Co Ltd | 239 | 0.01 |
| KRW | 5,487 | Hana Materials Inc [^] | 195 | 0.01 |
| KRW | 14,640 | Hana Micron Inc | 340 | 0.01 |
| KRW | 17,181 | Hanmi Semiconductor Co Ltd | 847 | 0.03 |
| KRW | 14,104 | HSP Co Ltd | 505 | 0.02 |
| KRW | 4,085 | ISC Co Ltd | 279 | 0.01 |
| KRW | 20,413 | Jusung Engineering Co Ltd [^] | 558 | 0.02 |
| KRW | 1,562 | KoMiCo Ltd | 73 | 0.00 |
| KRW | 4,366 | LEENO Industrial Inc [^] | 676 | 0.02 |
| KRW | 5,626 | LX Semicon Co Ltd | 375 | 0.01 |
| KRW | 645 | NEPES Corp | 8 | 0.00 |
| KRW | 18,565 | PSK Inc | 285 | 0.01 |
| KRW | 7,416 | S&S Tech Corp | 291 | 0.01 |
| KRW | 1,857,047 | Samsung Electronics Co Ltd | 104,791 | 3.63 |
| KRW | 322,492 | Samsung Electronics Co Ltd (Pref) | 14,473 | 0.50 |
| KRW | 33,704 | Seoul Semiconductor Co Ltd [^] | 259 | 0.01 |
| KRW | 51,278 | SFA Semicon Co Ltd [^] | 211 | 0.01 |
| KRW | 212,693 | SK Hynix Inc | 22,075 | 0.77 |
| KRW | 2,004 | Tokai Carbon Korea Co Ltd [^] | 154 | 0.01 |
| KRW | 11,166 | WONIK IPS Co Ltd [^] | 294 | 0.01 |
| KRW | 12,590 | Wonik QnC Corp | 262 | 0.01 |
| Software | | | | |
| KRW | 3,461 | Com2uSCorp | 133 | 0.01 |
| KRW | 1,999 | Devsisters Co Ltd | 76 | 0.00 |
| KRW | 8,420 | Douzone Bizon Co Ltd [^] | 192 | 0.01 |
| KRW | 12,059 | Kakao Games Corp | 246 | 0.01 |
| KRW | 12,709 | Krafton Inc [^] | 2,098 | 0.07 |
| KRW | 5,533 | Lunit Inc | 423 | 0.02 |
| KRW | 8,071 | Netmarble Corp | 372 | 0.01 |
| KRW | 12,492 | Pearl Abyss Corp | 366 | 0.01 |
| Telecommunications | | | | |
| KRW | 3,960 | Hyosung Corp [^] | 210 | 0.01 |
| KRW | 8,329 | INTOPS Co Ltd | 189 | 0.01 |
| KRW | 16,675 | KMW Co Ltd | 153 | 0.01 |
| KRW | 26,044 | KT Corp | 677 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|---|-----------------------|----------------------------|
| Republic of South Korea (31 May 2023: 13.15%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| KRW | 75,482 | LG Uplus Corp | 614 | 0.02 |
| KRW | 3,103 | RFHIC Corp | 35 | 0.00 |
| KRW | 21,378 | SK Telecom Co Ltd | 865 | 0.03 |
| Textile | | | | |
| KRW | 1,032 | Hyosung TNC Corp | 305 | 0.01 |
| Transportation | | | | |
| KRW | 6,163 | CJ Corp | 439 | 0.02 |
| KRW | 3,960 | CJ Logistics Corp | 347 | 0.01 |
| KRW | 107,899 | HMM Co Ltd | 1,295 | 0.04 |
| KRW | 7,032 | Hyundai Glovis Co Ltd | 947 | 0.03 |
| KRW | 117,997 | Korea Line Corp | 179 | 0.01 |
| KRW | 106,835 | Pan Ocean Co Ltd [^] | 375 | 0.01 |
| Total Republic of South Korea | | | 373,309 | 12.94 |
| Russian Federation (31 May 2023: 0.00%) | | | | |
| Airlines | | | | |
| RUB | 343,764 | Aeroflot PJSC [*] | - | 0.00 |
| Banks | | | | |
| RUB | 3,563,242 | Credit Bank of Moscow PJSC [*] | 1 | 0.00 |
| RUB | 2,979,734 | Sberbank of Russia PJSC [*] | - | 0.00 |
| RUB | 745,100,166 | VTB Bank PJSC [*] | - | 0.00 |
| Chemicals | | | | |
| RUB | 15,065 | PhosAgro PJSC [*] | - | 0.00 |
| USD | 291 | PhosAgro PJSC GDR [*] | - | 0.00 |
| Diversified financial services | | | | |
| RUB | 346,835 | Moscow Exchange MICEX-RTS PJSC [*] | - | 0.00 |
| Electricity | | | | |
| RUB | 70,173,631 | Federal Grid Co - Rosseti PJSC [*] | - | 0.00 |
| Iron & steel | | | | |
| RUB | 455,844 | Novolipetsk Steel PJSC [*] | - | 0.00 |
| RUB | 64,493 | Severstal PAO [*] | - | 0.00 |
| Mining | | | | |
| RUB | 803,113 | Alrosa PJSC [*] | - | 0.00 |
| RUB | 8,237 | Polyus PJSC [*] | - | 0.00 |
| RUB | 840,930 | United Co RUSAL International PJSC [*] | - | 0.00 |
| Oil & gas | | | | |
| RUB | 3,481,887 | Gazprom PJSC [*] | 1 | 0.00 |
| RUB | 123,402 | Lukoil OAO [*] | - | 0.00 |
| RUB | 271,020 | Novatek PJSC [*] | - | 0.00 |
| RUB | 279,723 | Rosneft Oil Co PJSC [*] | - | 0.00 |
| RUB | 2,097,086 | Surgutneftegas PJSC [*] | - | 0.00 |
| RUB | 2,171,510 | Surgutneftegas PJSC (Pref) [*] | - | 0.00 |
| Retail | | | | |
| RUB | 226,994 | Detsky Mir PJSC [*] | - | 0.00 |
| Telecommunications | | | | |
| RUB | 313,132 | Mobile TeleSystems PJSC [*] | - | 0.00 |
| RUB | 433,686 | Rostelecom PJSC [*] | - | 0.00 |
| RUB | 1,015,780 | Sistema AFK PAO [*] | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Russian Federation (31 May 2023: 0.00%) (cont) | | | | |
| Transportation | | | | |
| RUB | 285,912 | Sovcomflot PJSC* | - | 0.00 |
| Total Russian Federation | | | 2 | 0.00 |
| Saudi Arabia (31 May 2023: 4.38%) | | | | |
| Advertising | | | | |
| SAR | 5,848 | Arabian Contracting Services | 289 | 0.01 |
| Banks | | | | |
| SAR | 772,747 | Al Rajhi Bank | 15,737 | 0.54 |
| SAR | 381,177 | Alinma Bank | 3,638 | 0.13 |
| SAR | 255,201 | Arab National Bank | 1,633 | 0.06 |
| SAR | 192,227 | Bank AlBilad | 1,960 | 0.07 |
| SAR | 157,628 | Bank Al-Jazira | 713 | 0.02 |
| SAR | 229,633 | Banque Saudi Fransi | 2,289 | 0.08 |
| SAR | 570,433 | Riyad Bank | 4,060 | 0.14 |
| SAR | 401,698 | Saudi Awwal Bank | 3,721 | 0.13 |
| SAR | 187,031 | Saudi Investment Bank | 748 | 0.03 |
| SAR | 1,156,788 | Saudi National Bank | 10,777 | 0.37 |
| Building materials and fixtures | | | | |
| SAR | 28,247 | Arabian Cement Co | 270 | 0.01 |
| SAR | 45,042 | City Cement Co | 232 | 0.01 |
| SAR | 23,046 | Eastern Province Cement Co | 237 | 0.01 |
| SAR | 24,879 | Qassim Cement Co | 423 | 0.02 |
| SAR | 29,499 | Saudi Cement Co | 415 | 0.01 |
| SAR | 18,334 | Saudi Ceramic Co | 131 | 0.01 |
| SAR | 28,749 | Southern Province Cement Co | 326 | 0.01 |
| SAR | 40,771 | Yamaha Cement Co | 355 | 0.01 |
| SAR | 43,870 | Yanbu Cement Co | 416 | 0.01 |
| Chemicals | | | | |
| SAR | 63,711 | Advanced Petrochemical Co | 635 | 0.02 |
| SAR | 17,537 | Alujain Corp | 179 | 0.01 |
| SAR | 170,004 | National Industrialization Co | 553 | 0.02 |
| SAR | 157,512 | Rabigh Refining & Petrochemical Co | 458 | 0.02 |
| SAR | 88,274 | SABIC Agri-Nutrients Co | 3,238 | 0.11 |
| SAR | 139,785 | Sahara International Petrochemical Co | 1,206 | 0.04 |
| SAR | 519,635 | Saudi Arabian Mining Co | 5,520 | 0.19 |
| SAR | 358,575 | Saudi Basic Industries Corp | 7,570 | 0.26 |
| SAR | 330,248 | Saudi Kayan Petrochemical Co | 996 | 0.03 |
| SAR | 105,408 | Yanbu National Petrochemical Co | 1,058 | 0.04 |
| Commercial services | | | | |
| SAR | 8,533 | Maharah Human Resources Co | 145 | 0.00 |
| SAR | 14,986 | Saudi Automotive Services Co | 221 | 0.01 |
| SAR | 13,718 | United International Transportation Co | 246 | 0.01 |
| Computers | | | | |
| SAR | 6,268 | Al Moammar Information Systems Co | 208 | 0.01 |
| SAR | 9,442 | Arabian Internet & Communications Services Co | 784 | 0.03 |
| SAR | 9,406 | Elm Co | 1,867 | 0.06 |
| SAR | 30,198 | Perfect Presentation For Commercial Services Co | 182 | 0.00 |
| Diversified financial services | | | | |
| SAR | 18,519 | Saudi Tadawul Group Holding Co | 902 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Saudi Arabia (31 May 2023: 4.38%) (cont) | | | | |
| Electrical components & equipment | | | | |
| SAR | 10,887 | Riyadh Cables Group Co | 229 | 0.01 |
| Electricity | | | | |
| SAR | 37,284 | ACWA Power Co | 2,276 | 0.08 |
| SAR | 318,843 | Saudi Electricity Co | 1,535 | 0.05 |
| Engineering & construction | | | | |
| SAR | 5,542 | AlKhorayef Water & Power Technologies Co | 232 | 0.01 |
| SAR | 33,116 | Saudi Ground Services Co | 269 | 0.01 |
| Food | | | | |
| SAR | 98,067 | Almarai Co JSC | 1,459 | 0.05 |
| SAR | 63,214 | National Agriculture Development Co | 384 | 0.01 |
| SAR | 6,050 | Saudia Dairy & Foodstuff Co | 514 | 0.02 |
| SAR | 102,636 | Savola Group | 1,026 | 0.04 |
| Food Service | | | | |
| SAR | 12,473 | Catrion Catering Holding Co | 377 | 0.01 |
| Healthcare services | | | | |
| SAR | 31,744 | Al Hammadi Holding | 482 | 0.02 |
| SAR | 14,541 | Dallah Healthcare Co | 644 | 0.02 |
| SAR | 35,186 | Dr Sulaiman Al Habib Medical Services Group Co | 2,645 | 0.09 |
| SAR | 16,269 | Middle East Healthcare Co | 340 | 0.01 |
| SAR | 42,807 | Mouwasat Medical Services Co | 1,285 | 0.05 |
| SAR | 15,422 | Nahdi Medical Co | 558 | 0.02 |
| SAR | 8,632 | National Medical Care Co | 326 | 0.01 |
| Holding companies - diversified operations | | | | |
| SAR | 12,232 | Astra Industrial Group | 361 | 0.01 |
| Insurance | | | | |
| SAR | 11,287 | Al Rajhi Co for Co-operative Insurance | 514 | 0.02 |
| SAR | 29,426 | Bupa Arabia for Cooperative Insurance Co | 1,564 | 0.05 |
| SAR | 30,955 | Co for Cooperative Insurance | 1,017 | 0.04 |
| Investment services | | | | |
| SAR | 135,865 | Saudi Industrial Investment Group | 816 | 0.03 |
| Leisure time | | | | |
| SAR | 10,096 | Leejam Sports Co JSC | 444 | 0.02 |
| SAR | 53,671 | Seera Group Holding | 352 | 0.01 |
| Media | | | | |
| SAR | 15,191 | Saudi Research & Media Group | 645 | 0.02 |
| Oil & gas | | | | |
| SAR | 14,950 | Aldrees Petroleum and Transport Services Co | 515 | 0.02 |
| SAR | 1,060,238 | Saudi Arabian Oil Co | 9,383 | 0.33 |
| SAR | 19,858 | Saudi Aramco Base Oil Co | 726 | 0.02 |
| SAR | 17,873 | Saudi Industrial Services Co | 132 | 0.00 |
| Pharmaceuticals | | | | |
| SAR | 102,101 | Saudi Chemical Co Holding | 112 | 0.00 |
| SAR | 27,723 | Saudi Pharmaceutical Industries & Medical Appliances Corp | 267 | 0.01 |
| Real estate investment & services | | | | |
| SAR | 33,925 | Arriyadh Development Co | 191 | 0.01 |
| SAR | 207,602 | Dar Al Arkan Real Estate Development Co | 825 | 0.03 |
| SAR | 184,781 | Emaar Economic City | 366 | 0.01 |
| SAR | 79,494 | Saudi Real Estate Co | 283 | 0.01 |
| Real estate investment trusts | | | | |
| SAR | 84,137 | Jadwa Saudi Fund (REIT) | 277 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Saudi Arabia (31 May 2023: 4.38%) (cont) | | | | |
| Retail | | | | |
| SAR | 177,096 | Abdullah Al Othaim Markets Co | 595 | 0.02 |
| SAR | 13,331 | Al-Dawaa Medical Services Co | 363 | 0.01 |
| SAR | 248,201 | Jarir Marketing Co | 965 | 0.04 |
| SAR | 22,548 | National Gas & Industrialization Co | 350 | 0.01 |
| SAR | 10,216 | United Electronics Co | 215 | 0.01 |
| Telecommunications | | | | |
| SAR | 160,421 | Etihad Etisalat Co | 1,976 | 0.07 |
| SAR | 200,104 | Mobile Telecommunications Co Saudi Arabia | 752 | 0.03 |
| SAR | 797,701 | Saudi Telecom Co | 8,176 | 0.28 |
| Transportation | | | | |
| SAR | 50,466 | Saudi Public Transport Co | 250 | 0.01 |
| Water | | | | |
| SAR | 25,614 | Power & Water Utility Co for Jubail & Yanbu | 403 | 0.01 |
| Total Saudi Arabia | | | 121,754 | 4.22 |
| Singapore (31 May 2023: 0.02%) | | | | |
| Chemicals | | | | |
| HKD | 327,000 | China XLX Fertiliser Ltd | 139 | 0.01 |
| Diversified financial services | | | | |
| HKD | 88,600 | BOC Aviation Ltd | 638 | 0.02 |
| Total Singapore | | | 777 | 0.03 |
| South Africa (31 May 2023: 3.04%) | | | | |
| Agriculture | | | | |
| ZAR | 28,192 | Astral Foods Ltd [^] | 238 | 0.01 |
| Banks | | | | |
| ZAR | 326,208 | Absa Group Ltd | 2,991 | 0.10 |
| ZAR | 1,963,726 | FirstRand Ltd | 6,988 | 0.24 |
| ZAR | 166,542 | Nedbank Group Ltd | 1,879 | 0.07 |
| ZAR | 533,296 | Standard Bank Group Ltd | 5,635 | 0.20 |
| Chemicals | | | | |
| ZAR | 82,359 | Omnia Holdings Ltd [^] | 259 | 0.01 |
| Commercial services | | | | |
| ZAR | 124,744 | Bidvest Group Ltd | 1,552 | 0.05 |
| ZAR | 58,959 | Motus Holdings Ltd | 290 | 0.01 |
| Distribution & wholesale | | | | |
| ZAR | 75,277 | Barloworld Ltd | 303 | 0.01 |
| Diversified financial services | | | | |
| ZAR | 34,874 | Capitec Bank Holdings Ltd | 3,608 | 0.12 |
| ZAR | 93,700 | Coronation Fund Managers Ltd [^] | 156 | 0.01 |
| ZAR | 116,440 | Investec Ltd | 740 | 0.03 |
| ZAR | 57,807 | JSE Ltd | 270 | 0.01 |
| ZAR | 112,462 | Ninety One Ltd | 244 | 0.01 |
| ZAR | 1,957,114 | Old Mutual Ltd | 1,188 | 0.04 |
| ZAR | 401,025 | PSG Financial Services Ltd | 321 | 0.01 |
| ZAR | 732,848 | Sanlam Ltd | 2,626 | 0.09 |
| Entertainment | | | | |
| ZAR | 121,868 | MultiChoice Group [^] | 435 | 0.01 |
| Food | | | | |
| ZAR | 131,573 | Bid Corp Ltd | 2,870 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| South Africa (31 May 2023: 3.04%) (cont) | | | | |
| Food (cont) | | | | |
| ZAR | 201,891 | Shoprite Holdings Ltd | 2,740 | 0.10 |
| ZAR | 79,754 | SPAR Group Ltd [^] | 490 | 0.02 |
| ZAR | 72,694 | Tiger Brands Ltd [^] | 702 | 0.02 |
| ZAR | 342,340 | Woolworths Holdings Ltd | 1,219 | 0.04 |
| Forest products & paper | | | | |
| ZAR | 286,119 | Sappi Ltd [^] | 597 | 0.02 |
| Healthcare services | | | | |
| ZAR | 500,609 | Life Healthcare Group Holdings Ltd | 478 | 0.02 |
| ZAR | 625,320 | Netcare Ltd | 456 | 0.01 |
| Holding companies - diversified operations | | | | |
| ZAR | 145,616 | AVI Ltd | 602 | 0.02 |
| Insurance | | | | |
| ZAR | 206,959 | Discovery Ltd | 1,453 | 0.05 |
| ZAR | 534,753 | Momentum Metropolitan Holdings [^] | 567 | 0.02 |
| ZAR | 351,954 | OUTsurance Group Ltd | 771 | 0.03 |
| ZAR | 19,941 | Santam Ltd | 305 | 0.01 |
| Internet | | | | |
| ZAR | 73,734 | Naspers Ltd 'N' | 13,516 | 0.47 |
| Investment services | | | | |
| ZAR | 207,193 | Remgro Ltd | 1,588 | 0.05 |
| Iron & steel | | | | |
| ZAR | 23,046 | Kumba Iron Ore Ltd | 720 | 0.02 |
| Mining | | | | |
| ZAR | 21,830 | Anglo American Platinum Ltd | 919 | 0.03 |
| ZAR | 339,907 | Gold Fields Ltd | 5,109 | 0.18 |
| ZAR | 213,590 | Harmony Gold Mining Co Ltd | 1,318 | 0.05 |
| ZAR | 340,657 | Impala Platinum Holdings Ltd | 1,378 | 0.05 |
| ZAR | 151,292 | Northam Platinum Holdings Ltd | 971 | 0.03 |
| ZAR | 1,103,582 | Sibanye Stillwater Ltd | 1,211 | 0.04 |
| Miscellaneous manufacturers | | | | |
| ZAR | 41,874 | AECI Ltd | 228 | 0.01 |
| Pharmaceuticals | | | | |
| ZAR | 135,647 | Aspen Pharmacare Holdings Ltd | 1,325 | 0.05 |
| Real estate investment & services | | | | |
| ZAR | 214,142 | Equites Property Fund Ltd (REIT) [^] | 133 | 0.00 |
| ZAR | 443,667 | Fortress Real Estate Investments Ltd [^] | 321 | 0.01 |
| ZAR | 277,637 | Vukile Property Fund Ltd (REIT) [^] | 194 | 0.01 |
| Real estate investment trusts | | | | |
| ZAR | 1,420,736 | Growthpoint Properties Ltd (REIT) | 795 | 0.03 |
| ZAR | 139,515 | Hyprop Investments Ltd (REIT) | 188 | 0.00 |
| ZAR | 2,621,878 | Redefine Properties Ltd (REIT) | 480 | 0.02 |
| ZAR | 150,021 | Resilient Ltd (REIT) [^] | 317 | 0.01 |
| Retail | | | | |
| ZAR | 91,358 | Clicks Group Ltd | 1,423 | 0.05 |
| ZAR | 310,334 | Dis-Chem Pharmacies Ltd [^] | 465 | 0.02 |
| ZAR | 130,001 | Foschini Group Ltd | 750 | 0.03 |
| ZAR | 111,930 | Mr Price Group Ltd | 907 | 0.03 |
| ZAR | 673,073 | Pepkor Holdings Ltd | 661 | 0.02 |
| ZAR | 136,844 | Pick n Pay Stores Ltd [^] | 172 | 0.00 |
| ZAR | 221,632 | Super Group Ltd | 340 | 0.01 |
| ZAR | 130,317 | Truworths International Ltd [^] | 527 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| South Africa (31 May 2023: 3.04%) (cont) | | | | |
| Telecommunications | | | | |
| ZAR | 670,570 | MTN Group Ltd | 3,642 | 0.13 |
| ZAR | 119,872 | Telkom SA SOC Ltd [^] | 160 | 0.01 |
| ZAR | 251,581 | Vodacom Group Ltd | 1,288 | 0.04 |
| Total South Africa | | | 84,019 | 2.91 |
| Taiwan (31 May 2023: 16.71%) | | | | |
| Agriculture | | | | |
| TWD | 179,228 | Great Wall Enterprise Co Ltd [^] | 323 | 0.01 |
| Airlines | | | | |
| TWD | 1,024,000 | China Airlines Ltd | 692 | 0.02 |
| TWD | 983,485 | Eva Airways Corp [^] | 985 | 0.04 |
| Apparel retailers | | | | |
| TWD | 64,000 | Eclat Textile Co Ltd | 1,215 | 0.04 |
| TWD | 173,868 | Feng TAY Enterprise Co Ltd [^] | 1,021 | 0.04 |
| TWD | 75,755 | Makalot Industrial Co Ltd | 868 | 0.03 |
| TWD | 990,000 | Pou Chen Corp | 979 | 0.03 |
| TWD | 37,000 | Quang Viet Enterprise Co Ltd [^] | 137 | 0.01 |
| Auto manufacturers | | | | |
| TWD | 82,000 | China Motor Corp | 267 | 0.01 |
| TWD | 167,532 | Yulon Motor Co Ltd [^] | 412 | 0.01 |
| Auto parts & equipment | | | | |
| TWD | 601,000 | Cheng Shin Rubber Industry Co Ltd | 905 | 0.03 |
| TWD | 27,000 | Global PMX Co Ltd [^] | 117 | 0.00 |
| TWD | 88,283 | Hota Industrial Manufacturing Co Ltd [^] | 181 | 0.01 |
| TWD | 160,777 | Kenda Rubber Industrial Co Ltd | 163 | 0.00 |
| TWD | 369,000 | Nan Kang Rubber Tire Co Ltd | 459 | 0.02 |
| TWD | 204,000 | Tong Yang Industry Co Ltd | 486 | 0.02 |
| TWD | 27,000 | Tung Thih Electronic Co Ltd | 130 | 0.00 |
| Banks | | | | |
| TWD | 121,292 | Bank of Kaohsiung Co Ltd | 47 | 0.00 |
| TWD | 2,074,610 | Chang Hwa Commercial Bank Ltd | 1,182 | 0.04 |
| TWD | 879,986 | Far Eastern International Bank | 337 | 0.01 |
| TWD | 287,000 | King's Town Bank Co Ltd [^] | 362 | 0.01 |
| TWD | 1,567,833 | Shanghai Commercial & Savings Bank Ltd | 2,263 | 0.08 |
| TWD | 1,200,160 | Taichung Commercial Bank Co Ltd | 607 | 0.02 |
| TWD | 2,506,016 | Taiwan Business Bank | 1,083 | 0.04 |
| TWD | 856,348 | Union Bank Of Taiwan | 381 | 0.02 |
| Beverages | | | | |
| TWD | 55,000 | Grape King Bio Ltd | 270 | 0.01 |
| TWD | 111,000 | Taiwan TEA Corp [^] | 75 | 0.00 |
| Biotechnology | | | | |
| TWD | 221,000 | Adimmune Corp [^] | 253 | 0.01 |
| TWD | 76,000 | EirGenix Inc [^] | 251 | 0.01 |
| TWD | 28,000 | Ever Supreme Bio Technology Co Ltd | 177 | 0.01 |
| TWD | 175,180 | Medigen Vaccine Biologics Corp [^] | 403 | 0.01 |
| TWD | 101,000 | TaiMed Biologics Inc | 272 | 0.01 |
| Building materials and fixtures | | | | |
| TWD | 839,000 | Asia Cement Corp | 1,120 | 0.04 |
| TWD | 421,080 | Chia Hsin Cement Corp | 261 | 0.01 |
| TWD | 504,641 | Goldsun Building Materials Co Ltd | 437 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Taiwan (31 May 2023: 16.71%) (cont) | | | | |
| Building materials and fixtures (cont) | | | | |
| TWD | 1,068,174 | Taiwan Cement Corp | 1,200 | 0.04 |
| TWD | 496,000 | Taiwan Glass Industry Corp [^] | 301 | 0.01 |
| TWD | 44,000 | Xxentria Technology Materials Corp [^] | 106 | 0.00 |
| Chemicals | | | | |
| TWD | 132,000 | Asia Polymer Corp [^] | 101 | 0.00 |
| TWD | 1,016,477 | China Man-Made Fiber Corp | 263 | 0.01 |
| TWD | 1,603,640 | China Petrochemical Development Corp | 504 | 0.02 |
| TWD | 46,000 | China Steel Chemical Corp | 171 | 0.00 |
| TWD | 485,550 | Eternal Materials Co Ltd | 460 | 0.02 |
| TWD | 340,000 | Everlight Chemical Industrial Corp [^] | 223 | 0.01 |
| TWD | 1,384,000 | Formosa Chemicals & Fibre Corp | 2,844 | 0.10 |
| TWD | 1,450,000 | Formosa Plastics Corp | 3,751 | 0.13 |
| TWD | 490,000 | Grand Pacific Petrochemical | 252 | 0.01 |
| TWD | 136,820 | International CSRC Investment Holdings Co [^] | 86 | 0.00 |
| TWD | 1,819,000 | Nan Ya Plastics Corp | 3,966 | 0.14 |
| TWD | 35,000 | Nantex Industry Co Ltd | 43 | 0.00 |
| TWD | 41,250 | Shiny Chemical Industrial Co Ltd [^] | 184 | 0.01 |
| TWD | 95,000 | Solar Applied Materials Technology Corp | 123 | 0.00 |
| TWD | 254,000 | Taiwan Fertilizer Co Ltd | 518 | 0.02 |
| TWD | 98,000 | TSRC Corp | 75 | 0.00 |
| TWD | 671,000 | UPC Technology Corp | 341 | 0.01 |
| TWD | 391,000 | USI Corp [^] | 246 | 0.01 |
| Commercial services | | | | |
| TWD | 35,700 | Sporton International Inc | 273 | 0.01 |
| TWD | 118,000 | Taiwan Secom Co Ltd | 466 | 0.02 |
| TWD | 128,000 | Taiwan Shin Kong Security Co Ltd | 166 | 0.00 |
| Computers | | | | |
| TWD | 1,090,000 | Acer Inc [^] | 1,228 | 0.04 |
| TWD | 165,307 | Advantech Co Ltd | 1,871 | 0.07 |
| TWD | 129,374 | Asia Vital Components Co Ltd [^] | 1,276 | 0.04 |
| TWD | 280,000 | Asustek Computer Inc | 3,527 | 0.12 |
| TWD | 33,000 | AURAS Technology Co Ltd | 387 | 0.01 |
| TWD | 339,000 | Clevo Co | 366 | 0.01 |
| TWD | 1,591,000 | Compal Electronics Inc [^] | 1,574 | 0.06 |
| TWD | 24,935 | Ennoconn Corp | 220 | 0.01 |
| TWD | 300,000 | Foxconn Technology Co Ltd [^] | 512 | 0.02 |
| TWD | 194,000 | Getac Holdings Corp | 630 | 0.02 |
| TWD | 193,000 | Gigabyte Technology Co Ltd [^] | 1,544 | 0.05 |
| TWD | 28,917 | Innodisk Corp | 289 | 0.01 |
| TWD | 3,363,224 | Innolux Corp | 1,356 | 0.05 |
| TWD | 991,000 | Inventec Corp [^] | 1,345 | 0.05 |
| TWD | 320,816 | Mitac Holdings Corp [^] | 413 | 0.02 |
| TWD | 115,000 | Primax Electronics Ltd | 237 | 0.01 |
| TWD | 488,000 | Qisda Corp [^] | 683 | 0.02 |
| TWD | 1,050,000 | Quanta Computer Inc [^] | 6,823 | 0.24 |
| TWD | 28,000 | Systex Corp | 95 | 0.00 |
| TWD | 1,027,000 | Wistron Corp [^] | 3,008 | 0.10 |
| TWD | 34,000 | Wiwynn Corp | 1,915 | 0.07 |
| Distribution & wholesale | | | | |
| TWD | 111,000 | Brighton-Best International Taiwan Inc [^] | 124 | 0.00 |
| TWD | 88,000 | Wah Lee Industrial Corp | 283 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Taiwan (31 May 2023: 16.71%) (cont) | | | | |
| Diversified financial services | | | | |
| TWD | 1,140,000 | Capital Securities Corp | 562 | 0.02 |
| TWD | 6,233,407 | China Development Financial Holding Corp [^] | 2,534 | 0.09 |
| TWD | 6,797,000 | CTBC Financial Holding Co Ltd | 5,951 | 0.21 |
| TWD | 5,642,576 | E.Sun Financial Holding Co Ltd | 4,624 | 0.16 |
| TWD | 4,159,996 | First Financial Holding Co Ltd | 3,689 | 0.13 |
| TWD | 2,986,588 | Fubon Financial Holding Co Ltd [^] | 6,157 | 0.21 |
| TWD | 56,100 | Hotai Finance Co Ltd | 233 | 0.01 |
| TWD | 3,453,347 | Hua Nan Financial Holdings Co Ltd | 2,460 | 0.08 |
| TWD | 1,114,326 | IBF Financial Holdings Co Ltd | 412 | 0.01 |
| TWD | 4,369,132 | Mega Financial Holding Co Ltd | 5,524 | 0.19 |
| TWD | 292,000 | President Securities Corp | 177 | 0.01 |
| TWD | 4,231,908 | SinoPac Financial Holdings Co Ltd | 2,560 | 0.09 |
| TWD | 4,580,463 | Taishin Financial Holding Co Ltd | 2,683 | 0.09 |
| TWD | 4,030,951 | Taiwan Cooperative Financial Holding Co Ltd | 3,477 | 0.12 |
| TWD | 4,082,054 | Yuanta Financial Holding Co Ltd | 3,397 | 0.12 |
| TWD | 96,916 | Yulon Finance Corp | 588 | 0.02 |
| Electrical components & equipment | | | | |
| TWD | 443,139 | AcBel Polytech Inc [^] | 594 | 0.02 |
| TWD | 767,000 | Delta Electronics Inc | 7,771 | 0.27 |
| TWD | 51,000 | Dynapack International Technology Corp | 132 | 0.00 |
| TWD | 47,000 | Fortune Electric Co Ltd | 421 | 0.01 |
| TWD | 69,000 | Shihlin Electric & Engineering Corp | 229 | 0.01 |
| TWD | 72,000 | Sunonwealth Electric Machine Industry Co Ltd | 227 | 0.01 |
| TWD | 594,000 | Tatung Co Ltd [^] | 767 | 0.03 |
| Electronics | | | | |
| TWD | 14,000 | Advanced Ceramic X Corp [^] | 117 | 0.00 |
| TWD | 28,000 | Advanced Wireless Semiconductor Co | 125 | 0.00 |
| TWD | 2,431,000 | AUO Corp [^] | 1,272 | 0.04 |
| TWD | 379,101 | Career Technology MFG. Co Ltd | 265 | 0.01 |
| TWD | 174,000 | Chang Wah Electromaterials Inc | 192 | 0.01 |
| TWD | 201,000 | Chicony Electronics Co Ltd | 1,026 | 0.04 |
| TWD | 340,000 | Chin-Poon Industrial Co Ltd | 532 | 0.02 |
| TWD | 150,000 | Chroma ATE Inc | 1,032 | 0.04 |
| TWD | 336,000 | Compeq Manufacturing Co Ltd | 788 | 0.03 |
| TWD | 193,000 | Coretronic Corp [^] | 442 | 0.02 |
| TWD | 58,000 | Co-Tech Development Corp [^] | 116 | 0.00 |
| TWD | 321,000 | E Ink Holdings Inc [^] | 1,880 | 0.07 |
| TWD | 115,000 | FLEXium Interconnect Inc [^] | 322 | 0.01 |
| TWD | 118,000 | Global Brands Manufacture Ltd | 259 | 0.01 |
| TWD | 105,300 | Gold Circuit Electronics Ltd [^] | 769 | 0.03 |
| TWD | 132,000 | Hannstar Board Corp | 240 | 0.01 |
| TWD | 932,000 | HannStar Display Corp | 343 | 0.01 |
| TWD | 25,200 | Holy Stone Enterprise Co Ltd | 81 | 0.00 |
| TWD | 4,886,000 | Hon Hai Precision Industry Co Ltd | 15,875 | 0.55 |
| TWD | 56,924 | ITEQ Corp [^] | 162 | 0.01 |
| TWD | 33,599 | Jentech Precision Industrial Co Ltd [^] | 697 | 0.02 |
| TWD | 88,000 | Kinsus Interconnect Technology Corp [^] | 279 | 0.01 |
| TWD | 32,781 | Lotes Co Ltd | 972 | 0.03 |
| TWD | 41,875 | Merry Electronics Co Ltd | 153 | 0.01 |
| TWD | 285,000 | Micro-Star International Co Ltd | 1,674 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Taiwan (31 May 2023: 16.71%) (cont) | | | | |
| Electronics (cont) | | | | |
| TWD | 84,000 | Nan Ya Printed Circuit Board Corp [^] | 667 | 0.02 |
| TWD | 218,000 | Pan Jit International Inc | 493 | 0.02 |
| TWD | 116,000 | Pan-International Industrial Corp | 133 | 0.00 |
| TWD | 815,000 | Pegatron Corp | 2,118 | 0.07 |
| TWD | 78,000 | Pixart Imaging Inc | 403 | 0.01 |
| TWD | 136,000 | Radiant Opto-Electronics Corp [^] | 575 | 0.02 |
| TWD | 86,000 | SDI Corp | 325 | 0.01 |
| TWD | 56,000 | Simplo Technology Co Ltd | 682 | 0.02 |
| TWD | 84,000 | Sinbon Electronics Co Ltd | 770 | 0.03 |
| TWD | 63,000 | Speed Tech Corp | 111 | 0.00 |
| TWD | 145,979 | Supreme Electronics Co Ltd [^] | 261 | 0.01 |
| TWD | 496,000 | Synnex Technology International Corp | 1,094 | 0.04 |
| TWD | 78,000 | Taiwan Surface Mounting Technology Corp | 243 | 0.01 |
| TWD | 111,000 | Taiwan Union Technology Corp [^] | 437 | 0.02 |
| TWD | 31,000 | Thinking Electronic Industrial Co Ltd | 152 | 0.01 |
| TWD | 67,907 | Topco Scientific Co Ltd | 398 | 0.01 |
| TWD | 172,000 | Tripod Technology Corp | 1,063 | 0.04 |
| TWD | 189,000 | TXC Corp | 623 | 0.02 |
| TWD | 537,000 | Unimicron Technology Corp [^] | 3,043 | 0.11 |
| TWD | 9,000 | VIA Labs Inc | 69 | 0.00 |
| TWD | 25,050 | Voltronic Power Technology Corp | 1,291 | 0.04 |
| TWD | 146,000 | Walsin Technology Corp | 638 | 0.02 |
| TWD | 612,000 | WPG Holdings Ltd | 1,520 | 0.05 |
| TWD | 206,000 | WT Microelectronics Co Ltd | 781 | 0.03 |
| TWD | 134,629 | Yageo Corp | 2,590 | 0.09 |
| Energy - alternate sources | | | | |
| TWD | 409,417 | TSEC Corp [^] | 387 | 0.01 |
| TWD | 542,606 | United Renewable Energy Co Ltd [^] | 257 | 0.01 |
| Engineering & construction | | | | |
| TWD | 1,081,000 | BES Engineering Corp | 386 | 0.01 |
| TWD | 105,000 | Chung-Hsin Electric & Machinery Manufacturing Corp | 408 | 0.01 |
| TWD | 369,000 | Continental Holdings Corp [^] | 328 | 0.01 |
| TWD | 358,000 | CTCI Corp [^] | 502 | 0.02 |
| TWD | 305,821 | Taiwan Cogeneration Corp [^] | 392 | 0.01 |
| TWD | 56,800 | United Integrated Services Co Ltd | 445 | 0.02 |
| Environmental control | | | | |
| TWD | 31,000 | Cleanaway Co Ltd [^] | 180 | 0.01 |
| TWD | 8,995 | Sunny Friend Environmental Technology Co Ltd [^] | 35 | 0.00 |
| Food | | | | |
| TWD | 92,000 | Charoen Pokphand Enterprise | 282 | 0.01 |
| TWD | 344,263 | Lien Hwa Industrial Holdings Corp | 754 | 0.02 |
| TWD | 274,977 | Ruentex Industries Ltd [^] | 554 | 0.02 |
| TWD | 146,000 | Standard Foods Corp | 184 | 0.01 |
| TWD | 1,938,000 | Uni-President Enterprises Corp | 4,529 | 0.16 |
| Food Service | | | | |
| TWD | 25,000 | Wowprime Corp | 195 | 0.01 |
| Forest products & paper | | | | |
| TWD | 382,591 | Longchen Paper & Packaging Co Ltd | 184 | 0.01 |
| TWD | 457,000 | YFY Inc [^] | 465 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Taiwan (31 May 2023: 16.71%) (cont) | | | | |
| Hand & machine tools | | | | |
| TWD | 27,000 | Kaori Heat Treatment Co Ltd [^] | 213 | 0.01 |
| Healthcare products | | | | |
| TWD | 9,771 | Pegavision Corp [^] | 126 | 0.00 |
| TWD | 24,000 | St Shine Optical Co Ltd | 146 | 0.00 |
| TWD | 30,000 | TaiDoc Technology Corp | 151 | 0.01 |
| TWD | 21,147 | Universal Vision Biotechnology Co Ltd | 196 | 0.01 |
| Home furnishings | | | | |
| TWD | 804,000 | Lite-On Technology Corp | 2,831 | 0.10 |
| Hotels | | | | |
| TWD | 39,000 | Formosa International Hotels Corp [^] | 274 | 0.01 |
| Household products | | | | |
| TWD | 56,000 | Nien Made Enterprise Co Ltd | 611 | 0.02 |
| Insurance | | | | |
| TWD | 3,799,581 | Cathay Financial Holding Co Ltd | 5,656 | 0.20 |
| TWD | 451,962 | Mercuries & Associates Holding Ltd [^] | 198 | 0.01 |
| TWD | 459,015 | Mercuries Life Insurance Co Ltd | 75 | 0.00 |
| TWD | 5,395,186 | Shin Kong Financial Holding Co Ltd | 1,556 | 0.05 |
| Internet | | | | |
| TWD | 24,156 | momo.com Inc | 401 | 0.01 |
| Iron & steel | | | | |
| TWD | 112,000 | Century Iron & Steel Industrial Co Ltd [^] | 595 | 0.02 |
| TWD | 156,000 | China Metal Products | 198 | 0.01 |
| TWD | 4,559,000 | China Steel Corp | 3,823 | 0.13 |
| TWD | 385,000 | Chun Yuan Steel Industry Co Ltd | 208 | 0.01 |
| TWD | 436,000 | Chung Hung Steel Corp | 326 | 0.01 |
| TWD | 286,000 | Feng Hsin Steel Co Ltd | 604 | 0.02 |
| TWD | 696,457 | TA Chen Stainless Pipe | 862 | 0.03 |
| TWD | 316,740 | Tung Ho Steel Enterprise Corp | 703 | 0.02 |
| TWD | 1,038,219 | Walsin Lihwa Corp [^] | 1,293 | 0.05 |
| Leisure time | | | | |
| TWD | 72,000 | Fusheng Precision Co Ltd [^] | 469 | 0.02 |
| TWD | 122,937 | Giant Manufacturing Co Ltd | 748 | 0.02 |
| TWD | 89,000 | Merida Industry Co Ltd [^] | 534 | 0.02 |
| TWD | 135,000 | Sanyang Motor Co Ltd [^] | 314 | 0.01 |
| Machinery - diversified | | | | |
| TWD | 509,000 | Teco Electric and Machinery Co Ltd [^] | 761 | 0.03 |
| Marine transportation | | | | |
| TWD | 395,000 | CSBC Corp Taiwan | 274 | 0.01 |
| Metal fabricate/ hardware | | | | |
| TWD | 222,000 | Catcher Technology Co Ltd | 1,382 | 0.05 |
| TWD | 120,000 | Hsin Kuang Steel Co Ltd [^] | 192 | 0.01 |
| TWD | 17,000 | King Slide Works Co Ltd [^] | 475 | 0.02 |
| TWD | 25,453 | Shin Zu Shing Co Ltd | 100 | 0.00 |
| TWD | 153,000 | YC INOX Co Ltd | 132 | 0.00 |
| TWD | 512,559 | Yieh Phui Enterprise Co Ltd [^] | 273 | 0.01 |
| Mining | | | | |
| TWD | 496,000 | Ton Yi Industrial Corp [^] | 255 | 0.01 |
| Miscellaneous manufacturers | | | | |
| TWD | 49,000 | Asia Optical Co Inc | 105 | 0.00 |
| TWD | 104,000 | Elite Material Co Ltd [^] | 1,265 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Taiwan (31 May 2023: 16.71%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| TWD | 28,000 | Genius Electronic Optical Co Ltd | 358 | 0.01 |
| TWD | 91,460 | Hiwin Technologies Corp | 669 | 0.02 |
| TWD | 37,444 | Largan Precision Co Ltd | 2,865 | 0.10 |
| TWD | 51,000 | Topkey Corp [^] | 292 | 0.01 |
| Office & business equipment | | | | |
| TWD | 841,000 | Kinpo Electronics [^] | 424 | 0.01 |
| Oil & gas | | | | |
| TWD | 445,000 | Formosa Petrochemical Corp | 1,211 | 0.04 |
| Packaging & containers | | | | |
| TWD | 495,000 | Cheng Loong Corp [^] | 472 | 0.02 |
| TWD | 74,000 | Taiwan Hon Chuan Enterprise Co Ltd | 284 | 0.01 |
| Pharmaceuticals | | | | |
| TWD | 23,000 | Bora Pharmaceuticals Co Ltd | 474 | 0.01 |
| TWD | 127,242 | Center Laboratories Inc [^] | 186 | 0.01 |
| TWD | 45,000 | Lotus Pharmaceutical Co Ltd [^] | 372 | 0.01 |
| TWD | 293,443 | Microbio Co Ltd [^] | 492 | 0.02 |
| TWD | 71,000 | OBI Pharma Inc [^] | 191 | 0.01 |
| TWD | 93,294 | Oneness Biotech Co Ltd [^] | 612 | 0.02 |
| TWD | 93,000 | PharmaEssentia Corp [^] | 1,085 | 0.04 |
| TWD | 44,000 | TCI Co Ltd [^] | 243 | 0.01 |
| TWD | 94,000 | TTY Biopharm Co Ltd | 250 | 0.01 |
| TWD | 49,000 | YungShin Global Holding Corp | 73 | 0.00 |
| Real estate investment & services | | | | |
| TWD | 62,000 | Chong Hong Construction Co Ltd | 148 | 0.01 |
| TWD | 76,000 | Farglory Land Development Co Ltd | 142 | 0.01 |
| TWD | 469,386 | Highwealth Construction Corp [^] | 615 | 0.02 |
| TWD | 112,000 | Huaku Development Co Ltd | 339 | 0.01 |
| TWD | 601,110 | Ruentex Development Co Ltd [^] | 689 | 0.02 |
| TWD | 96,600 | Run Long Construction Co Ltd | 301 | 0.01 |
| Retail | | | | |
| TWD | 496,000 | Far Eastern Department Stores Ltd | 383 | 0.01 |
| TWD | 26,000 | Great Tree Pharmacy Co Ltd [^] | 291 | 0.01 |
| TWD | 114,240 | Hotai Motor Co Ltd [^] | 2,596 | 0.09 |
| TWD | 19,474 | Poya International Co Ltd | 318 | 0.01 |
| TWD | 216,000 | President Chain Store Corp | 1,863 | 0.07 |
| Semiconductors | | | | |
| TWD | 72,721 | ADATA Technology Co Ltd [^] | 233 | 0.01 |
| TWD | 14,000 | Andes Technology Corp [^] | 221 | 0.01 |
| TWD | 39,000 | AP Memory Technology Corp | 584 | 0.02 |
| TWD | 141,000 | Ardentec Corp | 318 | 0.01 |
| TWD | 1,195,000 | ASE Technology Holding Co Ltd | 4,896 | 0.17 |
| TWD | 8,000 | ASMedia Technology Inc [^] | 369 | 0.01 |
| TWD | 9,600 | ASPEED Technology Inc [^] | 905 | 0.03 |
| TWD | 202,000 | Chipbond Technology Corp [^] | 466 | 0.02 |
| TWD | 143,000 | ChipMOS Technologies Inc | 187 | 0.01 |
| TWD | 8,000 | Chunghwa Precision Test Tech Co Ltd [^] | 151 | 0.01 |
| TWD | 72,000 | Elan Microelectronics Corp | 349 | 0.01 |
| TWD | 144,000 | Elite Semiconductor Microelectronics Technology Inc | 436 | 0.01 |
| TWD | 24,000 | eMemory Technology Inc [^] | 1,932 | 0.07 |
| TWD | 327,000 | Ennostar Inc [^] | 480 | 0.02 |
| TWD | 75,399 | Episil Technologies Inc [^] | 184 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Taiwan (31 May 2023: 16.71%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| TWD | 34,295 | Episil-Precision Inc [^] | 72 | 0.00 |
| TWD | 334,000 | Everlight Electronics Co Ltd | 499 | 0.02 |
| TWD | 88,000 | Faraday Technology Corp | 1,086 | 0.04 |
| TWD | 40,998 | Fitipower Integrated Technology Inc [^] | 371 | 0.01 |
| TWD | 119,000 | FocalTech Systems Co Ltd [^] | 491 | 0.02 |
| TWD | 22,000 | Formosa Sumco Technology Corp | 115 | 0.00 |
| TWD | 44,000 | Foxsemicon Integrated Technology Inc | 278 | 0.01 |
| TWD | 21,000 | Global Mixed Mode Technology Inc | 180 | 0.01 |
| TWD | 34,000 | Global Unichip Corp | 1,796 | 0.06 |
| TWD | 77,000 | Globalwafers Co Ltd [^] | 1,439 | 0.05 |
| TWD | 62,000 | Greatek Electronics Inc | 120 | 0.00 |
| TWD | 20,983 | Gudeng Precision Industrial Co Ltd [^] | 257 | 0.01 |
| TWD | 39,000 | Holtek Semiconductor Inc | 84 | 0.00 |
| TWD | 52,000 | ITE Technology Inc [^] | 260 | 0.01 |
| TWD | 495,000 | King Yuan Electronics Co Ltd | 1,312 | 0.05 |
| TWD | 8,000 | LandMark Optoelectronics Corp [^] | 27 | 0.00 |
| TWD | 11,000 | M31 Technology Corp [^] | 357 | 0.01 |
| TWD | 843,000 | Macronix International Co Ltd [^] | 777 | 0.03 |
| TWD | 588,000 | MediaTek Inc | 17,787 | 0.62 |
| TWD | 495,000 | Nanya Technology Corp [^] | 1,188 | 0.04 |
| TWD | 224,000 | Novatek Microelectronics Corp | 3,664 | 0.13 |
| TWD | 118,000 | Nuvoton Technology Corp [^] | 561 | 0.02 |
| TWD | 65,000 | Phison Electronics Corp | 1,006 | 0.03 |
| TWD | 1,286,000 | Powerchip Semiconductor Manufacturing Corp [^] | 1,239 | 0.04 |
| TWD | 272,000 | Powertech Technology Inc | 975 | 0.03 |
| TWD | 30,000 | Raydium Semiconductor Corp [^] | 387 | 0.01 |
| TWD | 182,000 | Realtek Semiconductor Corp | 2,619 | 0.09 |
| TWD | 17,042 | RichWave Technology Corp | 89 | 0.00 |
| TWD | 6,000 | Sensortek Technology Corp [^] | 89 | 0.00 |
| TWD | 206,703 | Sigurd Microelectronics Corp | 422 | 0.01 |
| TWD | 195,000 | Sino-American Silicon Products Inc [^] | 1,142 | 0.04 |
| TWD | 56,000 | Sitronix Technology Corp [^] | 518 | 0.02 |
| TWD | 111,000 | Sunplus Technology Co Ltd | 128 | 0.00 |
| TWD | 66,000 | Taiwan Mask Corp [^] | 162 | 0.01 |
| TWD | 127,000 | Taiwan Semiconductor Co Ltd [^] | 361 | 0.01 |
| TWD | 9,608,000 | Taiwan Semiconductor Manufacturing Co Ltd | 177,462 | 6.15 |
| TWD | 98,174 | Tong Hsing Electronic Industries Ltd [^] | 528 | 0.02 |
| TWD | 42,000 | Transcend Information Inc | 112 | 0.00 |
| TWD | 4,397,000 | United Microelectronics Corp [^] | 6,883 | 0.24 |
| TWD | 23,000 | UPI Semiconductor Corp [^] | 206 | 0.01 |
| TWD | 403,000 | Vanguard International Semiconductor Corp [^] | 1,029 | 0.04 |
| TWD | 59,000 | Via Technologies Inc | 326 | 0.01 |
| TWD | 42,000 | VisEra Technologies Co Ltd | 412 | 0.01 |
| TWD | 101,000 | Visual Photonics Epitaxy Co Ltd | 555 | 0.02 |
| TWD | 144,862 | Wafer Works Corp [^] | 209 | 0.01 |
| TWD | 122,000 | Win Semiconductors Corp | 672 | 0.02 |
| TWD | 1,173,663 | Winbond Electronics Corp | 1,065 | 0.04 |
| TWD | 8,000 | WinWay Technology Co Ltd | 199 | 0.01 |
| TWD | 131,000 | XinTec Inc [^] | 579 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Taiwan (31 May 2023: 16.71%) (cont) | | | | |
| Software | | | | |
| TWD | 42,000 | International Games System Co Ltd | 895 | 0.03 |
| Telecommunications | | | | |
| TWD | 187,000 | Accton Technology Corp | 3,190 | 0.11 |
| TWD | 339,000 | Alpha Networks Inc [^] | 388 | 0.01 |
| TWD | 44,000 | Arcadyan Technology Corp | 230 | 0.01 |
| TWD | 1,479,000 | Chunghwa Telecom Co Ltd | 5,658 | 0.20 |
| TWD | 597,000 | Far EasTone Telecommunications Co Ltd [^] | 1,584 | 0.05 |
| TWD | 235,000 | HTC Corp [^] | 378 | 0.01 |
| TWD | 127,000 | Sercomm Corp | 504 | 0.02 |
| TWD | 687,000 | Taiwan Mobile Co Ltd | 2,164 | 0.08 |
| TWD | 138,227 | Wistron NeWeb Corp | 604 | 0.02 |
| Textile | | | | |
| TWD | 1,317,000 | Far Eastern New Century Corp | 1,290 | 0.05 |
| TWD | 495,000 | Formosa Taffeta Co Ltd [^] | 402 | 0.01 |
| TWD | 569,000 | Shinkong Synthetic Fibers Corp | 287 | 0.01 |
| TWD | 505,000 | Tainan Spinning Co Ltd [^] | 266 | 0.01 |
| TWD | 64,000 | Taiwan Paiho Ltd | 127 | 0.00 |
| Transportation | | | | |
| TWD | 118,000 | Evergreen International Storage & Transport Corp | 110 | 0.00 |
| TWD | 423,330 | Evergreen Marine Corp Taiwan Ltd [^] | 1,518 | 0.05 |
| TWD | 113,000 | Kerry TJ Logistics Co Ltd | 137 | 0.00 |
| TWD | 339,000 | Sincere Navigation Corp [^] | 245 | 0.01 |
| TWD | 872,000 | Taiwan High Speed Rail Corp | 840 | 0.03 |
| TWD | 120,000 | U-Ming Marine Transport Corp [^] | 186 | 0.01 |
| TWD | 317,160 | Wan Hai Lines Ltd [^] | 474 | 0.02 |
| TWD | 621,000 | Yang Ming Marine Transport Corp | 835 | 0.03 |
| Total Taiwan | | | 493,900 | 17.12 |
| Thailand (31 May 2023: 2.16%) | | | | |
| Advertising | | | | |
| THB | 882,800 | Plan B Media Pcl NVDR | 210 | 0.01 |
| THB | 2,353,910 | VGI PCL NVDR [^] | 133 | 0.00 |
| Banks | | | | |
| THB | 231,600 | Kasikornbank PCL NVDR | 843 | 0.03 |
| THB | 82,900 | Kiatnakin Phatra Bank PCL NVDR [^] | 113 | 0.00 |
| THB | 1,414,200 | Krung Thai Bank PCL NVDR [^] | 732 | 0.03 |
| THB | 330,453 | SCB X PCL NVDR [^] | 932 | 0.03 |
| THB | 151,900 | Thanachart Capital PCL NVDR [^] | 207 | 0.01 |
| Beverages | | | | |
| THB | 110,000 | Carabao Group PCL NVDR | 256 | 0.01 |
| THB | 602,900 | Osotspa PCL NVDR | 392 | 0.01 |
| Chemicals | | | | |
| THB | 774,800 | Indorama Ventures PCL NVDR [^] | 540 | 0.02 |
| THB | 5,309,100 | IRPC PCL NVDR [^] | 299 | 0.01 |
| THB | 1,031,900 | PTT Global Chemical PCL NVDR [^] | 1,129 | 0.04 |
| THB | 259,800 | TOA Paint Thailand PCL NVDR [^] | 156 | 0.00 |
| Commercial services | | | | |
| THB | 2,989,800 | Bangkok Expressway & Metro PCL NVDR [^] | 663 | 0.02 |
| THB | 255,100 | JMT Network Services PCL NVDR [^] | 188 | 0.01 |
| Diversified financial services | | | | |
| THB | 51,700 | AEON Thana Sinsap Thailand PCL | 232 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Thailand (31 May 2023: 2.16%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| THB | 456,400 | Krungthai Card PCL NVDR | 607 | 0.02 |
| THB | 288,500 | Muangthai Capital PCL NVDR [^] | 359 | 0.01 |
| THB | 493,900 | Ngern Tid Lor PCL NVDR [^] | 321 | 0.01 |
| THB | 346,410 | Srisawad Corp PCL NVDR [^] | 436 | 0.02 |
| Electricity | | | | |
| THB | 340,900 | B Grimm Power PCL NVDR [^] | 245 | 0.01 |
| THB | 2,659,200 | CK Power PCL NVDR [^] | 237 | 0.01 |
| THB | 1,289,670 | Gulf Energy Development PCL NVDR [^] | 1,686 | 0.06 |
| THB | 1,851,600 | Gunkul Engineering PCL NVDR | 137 | 0.00 |
| Electronics | | | | |
| THB | 1,241,900 | Delta Electronics Thailand PCL NVDR | 2,745 | 0.09 |
| THB | 210,100 | Hana Microelectronics PCL NVDR [^] | 267 | 0.01 |
| THB | 350,200 | KCE Electronics PCL NVDR [^] | 523 | 0.02 |
| Engineering & construction | | | | |
| THB | 1,723,400 | Airports of Thailand PCL NVDR | 2,915 | 0.10 |
| THB | 432,400 | CH Karnchang PCL NVDR [^] | 257 | 0.01 |
| THB | 1,032,100 | Sino-Thai Engineering & Construction PCL NVDR [^] | 263 | 0.01 |
| Food | | | | |
| THB | 391,300 | Berli Jucker PCL NVDR | 292 | 0.01 |
| THB | 1,758,200 | Charoen Pokphand Foods PCL NVDR | 995 | 0.03 |
| THB | 1,191,700 | Thai Union Group PCL NVDR [^] | 498 | 0.02 |
| Healthcare services | | | | |
| THB | 487,900 | Bangkok Chain Hospital PCL NVDR [^] | 297 | 0.01 |
| THB | 4,355,400 | Bangkok Dusit Medical Services PCL NVDR | 3,250 | 0.11 |
| THB | 228,665 | Bumrungrad Hospital PCL NVDR | 1,450 | 0.05 |
| THB | 2,495,600 | Chularat Hospital PCL NVDR [^] | 200 | 0.01 |
| THB | 202,500 | Thonburi Healthcare Group PCL NVDR [^] | 354 | 0.01 |
| Holding companies - diversified operations | | | | |
| THB | 309,400 | Siam Cement PCL NVDR | 2,524 | 0.09 |
| Home builders | | | | |
| THB | 963,500 | AP Thailand PCL NVDR | 296 | 0.01 |
| THB | 3,018,400 | Quality Houses PCL NVDR [^] | 185 | 0.00 |
| THB | 3,409,200 | WHA Corp PCL NVDR [^] | 485 | 0.02 |
| Hotels | | | | |
| THB | 184,500 | Central Plaza Hotel PCL NVDR [^] | 222 | 0.01 |
| THB | 1,275,485 | Minor International PCL NVDR | 988 | 0.03 |
| Insurance | | | | |
| THB | 300,800 | Bangkok Life Assurance PCL NVDR | 168 | 0.01 |
| Investment services | | | | |
| THB | 806,700 | Bangkok Commercial Asset Management PCL NVDR [^] | 189 | 0.01 |
| Miscellaneous manufacturers | | | | |
| THB | 682,400 | Sri Trang Agro-Industry PCL NVDR [^] | 297 | 0.01 |
| THB | 627,400 | Sri Trang Gloves Thailand PCL NVDR [^] | 109 | 0.00 |
| Oil & gas | | | | |
| THB | 432,900 | Bangchak Corp PCL NVDR | 535 | 0.02 |
| THB | 574,900 | PTT Exploration & Production PCL NVDR | 2,476 | 0.09 |
| THB | 1,251,600 | PTT Oil & Retail Business PCL NVDR | 708 | 0.02 |
| THB | 3,909,500 | PTT PCL NVDR | 3,862 | 0.13 |
| THB | 547,157 | Thai Oil PCL NVDR | 801 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Thailand (31 May 2023: 2.16%) (cont) | | | | |
| Packaging & containers | | | | |
| THB | 542,000 | SCG Packaging PCL NVDR [^] | 593 | 0.02 |
| Pharmaceuticals | | | | |
| THB | 194,300 | Mega Lifesciences PCL NVDR [^] | 220 | 0.01 |
| Real estate investment & services | | | | |
| THB | 314,017 | Amata Corp PCL NVDR [^] | 223 | 0.01 |
| THB | 3,124,700 | Asset World Corp PCL NVDR [^] | 329 | 0.01 |
| THB | 12,445,100 | Bangkok Land PCL NVDR [^] | 247 | 0.01 |
| THB | 836,300 | Central Pattana PCL NVDR | 1,611 | 0.05 |
| THB | 3,856,417 | Land & Houses PCL NVDR | 844 | 0.03 |
| THB | 489,600 | MBK PCL NVDR [^] | 213 | 0.01 |
| THB | 5,639,200 | Sansiri PCL NVDR [^] | 268 | 0.01 |
| THB | 686,600 | Supalai PCL NVDR | 343 | 0.01 |
| Retail | | | | |
| THB | 831,100 | Central Retail Corp PCL NVDR [^] | 892 | 0.03 |
| THB | 431,800 | Com7 PCL | 281 | 0.01 |
| THB | 2,306,500 | CP ALL PCL NVDR | 3,409 | 0.12 |
| THB | 657,700 | Dohome PCL | 230 | 0.01 |
| THB | 2,305,000 | Home Product Center PCL NVDR | 773 | 0.03 |
| THB | 195,900 | Jaymart Group Holdings PCL NVDR | 99 | 0.00 |
| THB | 147,600 | MK Restaurants Group PCL NVDR [^] | 167 | 0.00 |
| Telecommunications | | | | |
| THB | 464,100 | Advanced Info Service PCL NVDR | 2,876 | 0.10 |
| THB | 448,600 | Intouch Holdings PCL NVDR [^] | 890 | 0.03 |
| THB | 5,059,000 | Jasmine International PCL NVDR [^] | 334 | 0.01 |
| THB | 4,468,559 | True Corp PCL NVDR | 711 | 0.03 |
| Transportation | | | | |
| THB | 3,547,100 | BTS Group Holdings PCL NVDR | 731 | 0.03 |
| Water | | | | |
| THB | 546,100 | TTW PCL NVDR | 137 | 0.01 |
| Total Thailand | | | 55,625 | 1.93 |
| Turkey (31 May 2023: 0.68%) | | | | |
| Aerospace & defence | | | | |
| TRY | 460,912 | Aselsan Elektronik Sanayi Ve Ticaret AS | 780 | 0.03 |
| Airlines | | | | |
| TRY | 18,057 | Pegasus Hava Tasimaciligi AS | 441 | 0.02 |
| TRY | 237,145 | Turk Hava Yollari AO | 2,063 | 0.07 |
| Auto manufacturers | | | | |
| TRY | 29,737 | Ford Otomotiv Sanayi AS [^] | 867 | 0.03 |
| TRY | 16,470 | Otokar Otomotiv Ve Savunma Sanayi A.S. | 252 | 0.01 |
| TRY | 49,025 | Tofas Turk Otomobil Fabrikasi AS | 405 | 0.01 |
| Banks | | | | |
| TRY | 1,144,981 | Akbank TAS | 1,335 | 0.05 |
| TRY | 1,356,997 | Turkiye Is Bankasi AS 'C' | 1,008 | 0.03 |
| TRY | 1,120,973 | Yapi ve Kredi Bankasi AS | 746 | 0.03 |
| Beverages | | | | |
| TRY | 69,858 | Anadolu Efes Biracilik Ve Malt Sanayii AS | 269 | 0.01 |
| Building materials and fixtures | | | | |
| TRY | 1,944 | Nuh Cimento Sanayi AS | 22 | 0.00 |
| Chemicals | | | | |
| TRY | 443,549 | Hektas Ticaret TAS | 343 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.44%) (cont) | | | | |
| Turkey (31 May 2023: 0.68%) (cont) | | | | |
| Chemicals (cont) | | | | |
| TRY | 302,054 | Petkim Petrokimya Holding AS | 226 | 0.01 |
| Diversified financial services | | | | |
| TRY | 205,955 | Is Yatirim Menkul Degerler AS | 221 | 0.01 |
| Engineering & construction | | | | |
| TRY | 132,866 | TAV Havalimanlari Holding AS | 534 | 0.02 |
| TRY | 143,104 | Tekfen Holding AS | 224 | 0.00 |
| Food | | | | |
| TRY | 185,094 | BIM Birlesik Magazalar AS | 1,976 | 0.07 |
| TRY | 254,933 | Sok Marketler Ticaret AS | 517 | 0.02 |
| TRY | 148,449 | Ulker Biskuvi Sanayi AS | 441 | 0.01 |
| Holding companies - diversified operations | | | | |
| TRY | 447,084 | Haci Omer Sabanci Holding AS | 944 | 0.03 |
| TRY | 265,671 | KOC Holding AS | 1,303 | 0.05 |
| Home furnishings | | | | |
| TRY | 114,337 | Vestel Elektronik Sanayi ve Ticaret AS | 237 | 0.01 |
| Household products | | | | |
| TRY | 557,714 | Turkiye Sise ve Cam Fabrikalari AS | 952 | 0.03 |
| Insurance | | | | |
| TRY | 692 | Anadolu Anonim Turk Sigorta Sirketi | 2 | 0.00 |
| Investment services | | | | |
| TRY | 462,129 | Dogan Sirketler Grubu Holding AS | 211 | 0.01 |
| Iron & steel | | | | |
| TRY | 553,616 | Eregli Demir ve Celik Fabrikalari TAS | 786 | 0.03 |
| TRY | 836 | Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS | 1 | 0.00 |
| TRY | 334,817 | Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^ | 286 | 0.01 |
| Mining | | | | |
| TRY | 308,655 | Koza Altin Isletmeleri AS | 248 | 0.01 |
| TRY | 159,827 | Koza Anadolu Metal Madencilik Isletmeleri AS | 306 | 0.01 |
| Oil & gas | | | | |
| TRY | 364,478 | Turkiye Petrol Rafinerileri AS | 1,933 | 0.07 |
| Real estate investment & services | | | | |
| TRY | 1,777,190 | Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)^ | 454 | 0.01 |
| Retail | | | | |
| TRY | 19,660 | Dogus Otomotiv Servis ve Ticaret AS | 167 | 0.00 |
| TRY | 54,154 | Mavi Giyim Sanayi Ve Ticaret AS | 191 | 0.01 |
| Telecommunications | | | | |
| TRY | 467,098 | Turkcell Iletisim Hizmetleri AS | 937 | 0.03 |
| Textile | | | | |
| TRY | 407,707 | Sasa Polyester Sanayi AS^ | 705 | 0.02 |
| Total Turkey | | | | |
| | | | 22,333 | 0.77 |
| United Arab Emirates (31 May 2023: 1.29%) | | | | |
| Airlines | | | | |
| AED | 638,910 | Air Arabia PJSC | 468 | 0.02 |
| Banks | | | | |
| AED | 1,142,676 | Abu Dhabi Commercial Bank PJSC | 2,614 | 0.09 |
| AED | 568,610 | Abu Dhabi Islamic Bank PJSC | 1,579 | 0.05 |
| AED | 1,060,735 | Dubai Islamic Bank PJSC | 1,595 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United Arab Emirates (31 May 2023: 1.29%) (cont) | | | | |
| Banks (cont) | | | | |
| AED | 743,389 | Emirates NBD Bank PJSC | 3,563 | 0.12 |
| AED | 1,737,991 | First Abu Dhabi Bank PJSC | 6,493 | 0.23 |
| AED | 651,366 | Sharjah Islamic Bank | 419 | 0.01 |
| Commercial services | | | | |
| AED | 257,797 | Amanat Holdings PJSC | 84 | 0.00 |
| Diversified financial services | | | | |
| AED | 721,514 | Dubai Financial Market PJSC | 287 | 0.01 |
| Electricity | | | | |
| AED | 279,047 | National Central Cooling Co PJSC | 271 | 0.01 |
| Engineering & construction | | | | |
| AED | 776,563 | Dubai Investments PJSC | 467 | 0.02 |
| Food | | | | |
| AED | 218,084 | Agthia Group PJSC | 309 | 0.01 |
| Investment services | | | | |
| AED | 1,605,841 | Multiply Group PJSC | 1,535 | 0.05 |
| Oil & gas | | | | |
| AED | 1,817,146 | Dana Gas PJSC | 392 | 0.01 |
| Real estate investment & services | | | | |
| AED | 1,513,721 | Aldar Properties PJSC | 2,358 | 0.08 |
| AED | 2,619,817 | Emaar Properties PJSC | 5,415 | 0.19 |
| Retail | | | | |
| AED | 1,260,782 | Abu Dhabi National Oil Co for Distribution PJSC | 1,304 | 0.05 |
| AED | 991,377 | Americana Restaurants International Plc | 910 | 0.03 |
| Telecommunications | | | | |
| AED | 1,352,003 | Emirates Telecommunications Group Co PJSC | 7,113 | 0.25 |
| Transportation | | | | |
| AED | 421,779 | Aramex PJSC | 226 | 0.01 |
| | | | 37,402 | 1.30 |
| United Kingdom (31 May 2023: 0.00%) | | | | |
| Mining | | | | |
| ZAR | 159,712 | Anglogold Ashanti Plc | 3,070 | 0.11 |
| | | | 3,070 | 0.11 |
| United States (31 May 2023: 0.42%) | | | | |
| Mining | | | | |
| USD | 33,924 | Southern Copper Corp | 2,440 | 0.08 |
| Retail | | | | |
| USD | 163,630 | Yum China Holdings Inc | 7,066 | 0.25 |
| | | | 9,506 | 0.33 |
| | | | 2,875,884 | 99.71 |
| Rights (31 May 2023: 0.00%) | | | | |
| Brazil (31 May 2023: 0.00%) | | | | |
| BRL | 11,163 | Cia Brasileira de Aluminio — Rights | 1 | 0.00 |
| | | | 1 | 0.00 |
| Kuwait (31 May 2023: 0.00%) | | | | |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Rights (31 May 2023: 0.00%) (cont) | | | | |
| People's Republic of China (31 May 2023: 0.00%) | | | | |
| HKD | 284,240 | Zhejiang Expressway Co Ltd [†] | 32 | 0.00 |
| Total People's Republic of China | | | 32 | 0.00 |
| Thailand (31 May 2023: 0.00%) | | | | |
| THB | 38,933 | Siam Cement PCL [†] | - | 0.00 |
| Total Thailand | | | - | 0.00 |
| Total rights | | | 33 | 0.00 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

| | | | | |
|--|-----|--|------------|-------------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | | |
| USD | 499 | MSCI Emerging Markets Index Futures December 2023 | 24,446 | 182 |
| Total unrealised gains on futures contracts | | | 182 | 0.01 |
| Total financial derivative instruments | | | 182 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Total value of investments | | | 2,876,099 | 99.72 |
| Cash equivalents (31 May 2023: 0.07%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.07%) | | | | |
| USD | 10,424,133 | BlackRock ICS US Dollar Liquidity Fund [†] | 10,424 | 0.36 |
| Cash[†] | | | 15,194 | 0.53 |
| Other net liabilities | | | (17,475) | (0.61) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 2,884,242 | 100.00 |

[†]Cash holdings of USD14,603,498 are held with State Street Bank and Trust Company. USD590,657 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

⁻Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,874,138 | 97.37 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,779 | 0.06 |
| Exchange traded financial derivative instruments | 182 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 10,424 | 0.35 |
| Other assets | 65,113 | 2.21 |
| Total current assets | 2,951,636 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.88%) | | | | |
| Equities (31 May 2023: 99.88%) | | | | |
| Bermuda (31 May 2023: 0.97%) | | | | |
| Banks | | | | |
| USD | 186,588 | Credicorp Ltd | 23,423 | 0.62 |
| Gas | | | | |
| HKD | 2,577,400 | China Resources Gas Group Ltd | 8,085 | 0.22 |
| Water | | | | |
| HKD | 10,984,000 | Beijing Enterprises Water Group Ltd | 2,208 | 0.06 |
| Total Bermuda | | | 33,716 | 0.90 |
| Brazil (31 May 2023: 2.95%) | | | | |
| Banks | | | | |
| BRL | 1,042,826 | Banco Santander Brasil SA | 6,554 | 0.17 |
| Commercial services | | | | |
| BRL | 2,809,254 | CCR SA | 7,712 | 0.21 |
| Electricity | | | | |
| BRL | 3,873,492 | Cia Energetica de Minas Gerais (Pref) | 8,694 | 0.23 |
| BRL | 581,847 | Energisa SA | 6,226 | 0.17 |
| Healthcare services | | | | |
| BRL | 13,698,310 | Hapvida Participacoes e Investimentos SA | 12,149 | 0.32 |
| Oil & gas | | | | |
| BRL | 3,338,637 | Cosan SA | 12,015 | 0.32 |
| BRL | 2,016,506 | Ultrapar Participacoes SA | 10,323 | 0.28 |
| Packaging & containers | | | | |
| BRL | 2,077,639 | Klabin SA | 9,508 | 0.25 |
| Retail | | | | |
| BRL | 2,680,194 | Lojas Renner SA | 8,896 | 0.24 |
| BRL | 2,500,652 | Natura & Co Holding SA | 8,360 | 0.22 |
| Software | | | | |
| BRL | 1,430,727 | TOTVS SA | 9,663 | 0.26 |
| Telecommunications | | | | |
| BRL | 1,147,436 | Telefonica Brasil SA | 12,274 | 0.33 |
| BRL | 2,368,324 | TIM SA | 8,279 | 0.22 |
| Transportation | | | | |
| BRL | 3,582,403 | Rumo SA | 16,633 | 0.44 |
| Total Brazil | | | 137,286 | 3.66 |
| Cayman Islands (31 May 2023: 14.85%) | | | | |
| Auto manufacturers | | | | |
| HKD | 16,663,000 | Geely Automobile Holdings Ltd | 18,156 | 0.48 |
| HKD | 3,169,200 | Li Auto Inc 'A' | 59,162 | 1.58 |
| USD | 3,822,638 | NIO Inc ADR | 27,791 | 0.74 |
| HKD | 2,668,548 | XPeng Inc 'A' | 22,963 | 0.61 |
| Biotechnology | | | | |
| HKD | 5,129,500 | 3SBio Inc | 4,768 | 0.13 |
| Food | | | | |
| HKD | 8,682,000 | China Mengniu Dairy Co Ltd | 27,235 | 0.73 |
| HKD | 12,978,000 | Want Want China Holdings Ltd | 7,594 | 0.20 |
| Gas | | | | |
| HKD | 2,185,400 | ENN Energy Holdings Ltd | 15,166 | 0.40 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 14.85%) (cont) | | | | |
| Healthcare services | | | | |
| HKD | 10,559,000 | Wuxi Biologics Cayman Inc | 58,810 | 1.56 |
| Internet | | | | |
| HKD | 12,233,900 | Meituan 'B' | 141,944 | 3.78 |
| HKD | 3,439,600 | Tongcheng Travel Holdings Ltd | 6,333 | 0.17 |
| USD | 957,306 | Vipshop Holdings Ltd ADR | 15,346 | 0.41 |
| Leisure time | | | | |
| HKD | 3,350,000 | Yadea Group Holdings Ltd | 6,288 | 0.17 |
| Pharmaceuticals | | | | |
| HKD | 9,876,000 | China Feihe Ltd | 5,792 | 0.16 |
| HKD | 3,206,000 | Hansoh Pharmaceutical Group Co Ltd | 6,494 | 0.17 |
| Real estate investment & services | | | | |
| HKD | 6,146,000 | Country Garden Services Holdings Co Ltd | 5,807 | 0.15 |
| HKD | 3,184,500 | Greentown China Holdings Ltd | 3,391 | 0.09 |
| Retail | | | | |
| HKD | 10,592,000 | Bosideng International Holdings Ltd | 4,448 | 0.12 |
| HKD | 5,458,200 | Chow Tai Fook Jewellery Group Ltd | 7,925 | 0.21 |
| Software | | | | |
| HKD | 5,339,700 | NetEase Inc | 120,534 | 3.21 |
| Total Cayman Islands | | | 565,947 | 15.07 |
| Chile (31 May 2023: 1.11%) | | | | |
| Chemicals | | | | |
| CLP | 394,110 | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 20,111 | 0.54 |
| Electricity | | | | |
| CLP | 59,677,806 | Enel Americas SA | 6,980 | 0.19 |
| Oil & gas | | | | |
| CLP | 1,084,747 | Empresas Copec SA | 8,065 | 0.21 |
| Total Chile | | | 35,156 | 0.94 |
| Colombia (31 May 2023: 0.46%) | | | | |
| Banks | | | | |
| COP | 708,821 | Bancolombia SA | 5,545 | 0.15 |
| COP | 1,257,652 | Bancolombia SA (Pref) | 8,622 | 0.23 |
| Electricity | | | | |
| COP | 1,232,258 | Interconexion Electrica SA ESP | 4,607 | 0.12 |
| Total Colombia | | | 18,774 | 0.50 |
| Czech Republic (31 May 2023: 0.26%) | | | | |
| Banks | | | | |
| CZK | 211,493 | Komerční Banka AS | 6,560 | 0.17 |
| CZK | 923,618 | Moneta Money Bank AS | 3,617 | 0.10 |
| Total Czech Republic | | | 10,177 | 0.27 |
| Greece (31 May 2023: 0.69%) | | | | |
| Banks | | | | |
| EUR | 6,208,728 | Alpha Services and Holdings SA | 10,568 | 0.28 |
| Oil & gas | | | | |
| EUR | 181,175 | Motor Oil Hellas Corinth Refineries SA | 4,903 | 0.13 |
| Telecommunications | | | | |
| EUR | 529,087 | Hellenic Telecommunications Organization SA | 7,776 | 0.21 |
| Total Greece | | | 23,247 | 0.62 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.88%) (cont) | | | | |
| Hong Kong (31 May 2023: 0.70%) | | | | |
| Engineering & construction | | | | |
| HKD | 10,262,703 | China Everbright Environment Group Ltd | 3,377 | 0.09 |
| Pharmaceuticals | | | | |
| HKD | 24,636,000 | CSPC Pharmaceutical Group Ltd | 22,238 | 0.59 |
| Total Hong Kong | | | 25,615 | 0.68 |
| Hungary (31 May 2023: 0.22%) | | | | |
| Pharmaceuticals | | | | |
| HUF | 388,915 | Richter Gedeon Nyrt | 9,799 | 0.26 |
| Total Hungary | | | 9,799 | 0.26 |
| India (31 May 2023: 10.95%) | | | | |
| Auto manufacturers | | | | |
| INR | 4,049,662 | Ashok Leyland Ltd | 8,894 | 0.24 |
| INR | 2,573,743 | Mahindra & Mahindra Ltd | 50,856 | 1.35 |
| Banks | | | | |
| INR | 463,550 | AU Small Finance Bank Ltd | 4,121 | 0.11 |
| INR | 3,016,655 | Kotak Mahindra Bank Ltd | 63,503 | 1.69 |
| Chemicals | | | | |
| INR | 1,058,846 | Asian Paints Ltd | 39,614 | 1.05 |
| INR | 230,133 | PI Industries Ltd | 10,407 | 0.28 |
| Commercial services | | | | |
| INR | 1,439,028 | Marico Ltd | 9,295 | 0.25 |
| Cosmetics & personal care | | | | |
| INR | 1,710,926 | Dabur India Ltd | 11,039 | 0.29 |
| Electricity | | | | |
| INR | 881,561 | Adani Green Energy Ltd | 10,876 | 0.29 |
| Electronics | | | | |
| INR | 685,227 | Havells India Ltd | 10,704 | 0.29 |
| Food | | | | |
| INR | 299,059 | Britannia Industries Ltd | 17,403 | 0.46 |
| Household goods & home construction | | | | |
| INR | 2,269,444 | Hindustan Unilever Ltd | 69,276 | 1.85 |
| Internet | | | | |
| INR | 14,275,848 | Zomato Ltd | 20,303 | 0.54 |
| Leisure time | | | | |
| INR | 377,656 | Eicher Motors Ltd | 17,649 | 0.47 |
| INR | 305,972 | Hero MotoCorp Ltd | 14,012 | 0.37 |
| Metal fabricate/ hardware | | | | |
| INR | 332,933 | Astral Ltd | 7,784 | 0.21 |
| Telecommunications | | | | |
| INR | 6,201,310 | Bharti Airtel Ltd | 75,458 | 2.01 |
| Total India | | | 441,194 | 11.75 |
| Indonesia (31 May 2023: 2.93%) | | | | |
| Banks | | | | |
| IDR | 153,092,000 | Bank Central Asia Tbk PT | 88,591 | 2.36 |
| Chemicals | | | | |
| IDR | 78,585,500 | Barito Pacific Tbk PT | 5,295 | 0.14 |
| Mining | | | | |
| IDR | 20,080,700 | Merdeka Copper Gold Tbk PT | 3,274 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Indonesia (31 May 2023: 2.93%) (cont) | | | | |
| Pharmaceuticals | | | | |
| IDR | 58,680,200 | Kalbe Farma Tbk PT | 6,110 | 0.16 |
| Total Indonesia | | | 103,270 | 2.75 |
| Jersey (31 May 2023: 0.00%) | | | | |
| Kazakhstan (31 May 2023: 0.00%) | | | | |
| Mining | | | | |
| USD | 1,066,806 | Polymetal International Plc | - | 0.00 |
| Total Kazakhstan | | | - | 0.00 |
| Luxembourg (31 May 2023: 0.27%) | | | | |
| Internet | | | | |
| PLN | 1,459,943 | Allegro.eu SA | 10,589 | 0.28 |
| Total Luxembourg | | | 10,589 | 0.28 |
| Malaysia (31 May 2023: 3.56%) | | | | |
| Banks | | | | |
| MYR | 5,034,700 | AMMB Holdings Bhd | 4,280 | 0.11 |
| MYR | 17,657,100 | CIMB Group Holdings Bhd | 21,411 | 0.57 |
| MYR | 14,977,200 | Malayan Banking Bhd | 28,865 | 0.77 |
| MYR | 40,176,100 | Public Bank Bhd | 36,818 | 0.98 |
| MYR | 4,135,000 | RHB Bank Bhd | 4,837 | 0.13 |
| Distribution & wholesale | | | | |
| MYR | 7,584,400 | Sime Darby Bhd | 4,020 | 0.11 |
| Food | | | | |
| MYR | 194,300 | Nestle Malaysia Bhd | 5,229 | 0.14 |
| MYR | 1,794,800 | PPB Group Bhd | 5,431 | 0.14 |
| Mining | | | | |
| MYR | 10,364,100 | Press Metal Aluminium Holdings Bhd | 10,682 | 0.28 |
| Oil & gas | | | | |
| MYR | 834,500 | Petronas Dagangan Bhd | 3,994 | 0.11 |
| Retail | | | | |
| MYR | 9,192,000 | MR DIY Group M Bhd | 3,018 | 0.08 |
| Telecommunications | | | | |
| MYR | 7,659,600 | Axiata Group Bhd | 3,715 | 0.10 |
| MYR | 9,737,400 | CELCOMDIGI Bhd | 9,070 | 0.24 |
| MYR | 6,542,300 | Maxis Bhd | 5,476 | 0.15 |
| Total Malaysia | | | 146,846 | 3.91 |
| Mexico (31 May 2023: 4.04%) | | | | |
| Banks | | | | |
| MXN | 7,162,161 | Grupo Financiero Banorte SAB de CV 'O' | 66,590 | 1.77 |
| Beverages | | | | |
| MXN | 1,424,801 | Arca Continental SAB de CV | 14,547 | 0.39 |
| MXN | 5,368,235 | Fomento Economico Mexicano SAB de CV | 68,258 | 1.82 |
| Engineering & construction | | | | |
| MXN | 532,258 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 12,564 | 0.33 |
| Real estate investment trusts | | | | |
| MXN | 1,937,618 | Prologis Property Mexico SA de CV (REIT) | 8,346 | 0.22 |
| Total Mexico | | | 170,305 | 4.53 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.88%) (cont) | | | | |
| Netherlands (31 May 2023: 0.20%) | | | | |
| Real estate investment & services | | | | |
| ZAR | 1,343,863 | NEPI Rockcastle NV | 8,226 | 0.22 |
| Total Netherlands | | | 8,226 | 0.22 |
| People's Republic of China (31 May 2023: 5.12%) | | | | |
| Auto manufacturers | | | | |
| CNH | 304,900 | BYD Co Ltd 'A' | 8,503 | 0.23 |
| HKD | 2,877,000 | BYD Co Ltd 'H' | 77,357 | 2.06 |
| Auto parts & equipment | | | | |
| CNH | 728,392 | Contemporary Amperex Technology Co Ltd 'A' | 17,034 | 0.45 |
| Chemicals | | | | |
| CNH | 270,600 | Ganfeng Lithium Group Co Ltd 'A' | 1,475 | 0.04 |
| HKD | 1,128,000 | Ganfeng Lithium Group Co Ltd 'H' | 3,614 | 0.09 |
| CNH | 358,600 | Shanghai Putailai New Energy Technology Co Ltd 'A' | 1,154 | 0.03 |
| CNH | 88,400 | Skshu Paint Co Ltd 'A' | 669 | 0.02 |
| Commercial services | | | | |
| CNH | 64,500 | Hangzhou Tigermed Consulting Co Ltd 'A' | 561 | 0.02 |
| Electrical components & equipment | | | | |
| CNH | 565,788 | Goldwind Science & Technology Co Ltd 'A' | 689 | 0.02 |
| Electronics | | | | |
| CNH | 223,700 | Shenzhen Inovance Technology Co Ltd 'A' | 2,068 | 0.06 |
| Energy - alternate sources | | | | |
| CNH | 247,900 | Sungrow Power Supply Co Ltd 'A' | 2,888 | 0.08 |
| Healthcare products | | | | |
| HKD | 6,782,400 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 6,435 | 0.17 |
| Healthcare services | | | | |
| CNH | 80,000 | Guangzhou Kingmed Diagnostics Group Co Ltd 'A' | 739 | 0.02 |
| CNH | 432,400 | WuXi AppTec Co Ltd 'A' | 5,002 | 0.13 |
| HKD | 1,000,108 | WuXi AppTec Co Ltd 'H' | 11,717 | 0.31 |
| Home furnishings | | | | |
| CNH | 158,000 | Hangzhou Robam Appliances Co Ltd 'A' | 514 | 0.01 |
| CNH | 3,136,300 | TCL Technology Group Corp 'A' | 1,836 | 0.05 |
| Machinery, construction & mining | | | | |
| CNH | 2,119,000 | Shanghai Electric Group Co Ltd 'A' | 1,309 | 0.03 |
| Mining | | | | |
| CNH | 2,959,900 | CMOC Group Ltd 'A' | 2,160 | 0.06 |
| HKD | 10,239,000 | CMOC Group Ltd 'H' | 5,847 | 0.15 |
| Miscellaneous manufacturers | | | | |
| CNH | 275,992 | Zhejiang Weixing New Building Materials Co Ltd 'A' | 578 | 0.02 |
| Pharmaceuticals | | | | |
| CNH | 103,700 | Livzon Pharmaceutical Group Inc 'A' | 508 | 0.01 |
| CNH | 360,700 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 1,409 | 0.04 |
| HKD | 1,391,500 | Shanghai Fosun Pharmaceutical Group Co Ltd 'H' | 3,079 | 0.08 |
| HKD | 3,675,600 | Sinopharm Group Co Ltd 'H' | 9,121 | 0.24 |
| CNH | 289,500 | Yunnan Baiyao Group Co Ltd 'A' | 2,041 | 0.06 |
| Real estate investment & services | | | | |
| CNH | 1,519,600 | China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 2,217 | 0.06 |
| Retail | | | | |
| CNH | 471,353 | Shanghai Pharmaceuticals Holding Co Ltd 'A' | 1,185 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 5.12%) (cont) | | | | |
| Retail (cont) | | | | |
| HKD | 2,045,600 | Shanghai Pharmaceuticals Holding Co Ltd 'H' | 2,965 | 0.08 |
| Total People's Republic of China | | | 174,674 | 4.65 |
| Philippines (31 May 2023: 0.45%) | | | | |
| Real estate investment & services | | | | |
| PHP | 27,826,200 | SM Prime Holdings Inc | 16,199 | 0.43 |
| Total Philippines | | | 16,199 | 0.43 |
| Poland (31 May 2023: 0.31%) | | | | |
| Banks | | | | |
| PLN | 41,309 | mBank SA | 5,841 | 0.15 |
| PLN | 98,665 | Santander Bank Polska SA | 12,284 | 0.33 |
| Engineering & construction | | | | |
| PLN | 35,517 | Budimex SA | 4,940 | 0.13 |
| Total Poland | | | 23,065 | 0.61 |
| Qatar (31 May 2023: 1.75%) | | | | |
| Banks | | | | |
| QAR | 12,744,601 | Qatar National Bank QPSC | 54,883 | 1.46 |
| Oil & gas | | | | |
| QAR | 1,667,487 | Qatar Fuel QSC | 7,283 | 0.20 |
| Total Qatar | | | 62,166 | 1.66 |
| Republic of South Korea (31 May 2023: 10.11%) | | | | |
| Banks | | | | |
| KRW | 806,596 | Hana Financial Group Inc | 26,041 | 0.70 |
| KRW | 1,209,093 | Shinhan Financial Group Co Ltd | 34,583 | 0.92 |
| KRW | 1,678,671 | Woori Financial Group Inc | 16,942 | 0.45 |
| Chemicals | | | | |
| KRW | 312,308 | Hanwha Solutions Corp | 8,071 | 0.21 |
| KRW | 136,367 | LG Chem Ltd | 52,957 | 1.41 |
| KRW | 21,366 | LG Chem Ltd (Pref) | 5,117 | 0.14 |
| Computers | | | | |
| KRW | 260,007 | LG Corp | 16,949 | 0.45 |
| Diversified financial services | | | | |
| KRW | 1,057,836 | KB Financial Group Inc | 42,966 | 1.14 |
| KRW | 173,895 | Samsung Securities Co Ltd | 5,284 | 0.14 |
| Engineering & construction | | | | |
| KRW | 432,541 | Samsung Engineering Co Ltd | 8,466 | 0.23 |
| Food | | | | |
| KRW | 23,016 | CJ CheilJedang Corp | 5,512 | 0.15 |
| Home furnishings | | | | |
| KRW | 153,975 | Coway Co Ltd | 5,967 | 0.16 |
| Internet | | | | |
| KRW | 858,609 | Kakao Corp | 33,609 | 0.90 |
| KRW | 362,176 | NAVER Corp | 58,393 | 1.55 |
| KRW | 39,710 | NCSOFT Corp | 8,064 | 0.21 |
| Investment services | | | | |
| KRW | 271,936 | SK Square Co Ltd | 10,699 | 0.28 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.88%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 10.11%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| KRW | 85,504 | POSCO Future M Co Ltd | 21,507 | 0.57 |
| KRW | 52,925 | SKC Co Ltd | 3,986 | 0.11 |
| Oil & gas | | | | |
| KRW | 166,494 | SK Innovation Co Ltd | 18,467 | 0.49 |
| Software | | | | |
| KRW | 71,300 | Netmarble Corp | 3,284 | 0.09 |
| Total Republic of South Korea | | | 386,864 | 10.30 |
| Russian Federation (31 May 2023: 0.00%) | | | | |
| Chemicals | | | | |
| RUB | 139,626 | PhosAgro PJSC* | - | 0.00 |
| USD | 2,698 | PhosAgro PJSC GDR* | - | 0.00 |
| USD | 2 | PhosAgro PJSC RegS GDR* | - | 0.00 |
| Mining | | | | |
| RUB | 102,171 | Polyus PJSC* | - | 0.00 |
| Total Russian Federation | | | - | 0.00 |
| Singapore (31 May 2023: 0.00%) | | | | |
| Diversified financial services | | | | |
| HKD | 582,000 | BOC Aviation Ltd | 4,193 | 0.11 |
| Total Singapore | | | 4,193 | 0.11 |
| South Africa (31 May 2023: 10.52%) | | | | |
| Banks | | | | |
| ZAR | 2,344,517 | Absa Group Ltd | 21,498 | 0.57 |
| ZAR | 13,932,105 | FirstRand Ltd | 49,575 | 1.32 |
| ZAR | 1,211,972 | Nedbank Group Ltd | 13,674 | 0.37 |
| ZAR | 3,699,590 | Standard Bank Group Ltd | 39,089 | 1.04 |
| Commercial services | | | | |
| ZAR | 797,896 | Bidvest Group Ltd | 9,927 | 0.26 |
| Diversified financial services | | | | |
| ZAR | 13,242,246 | Old Mutual Ltd | 8,036 | 0.21 |
| ZAR | 4,862,621 | Sanlam Ltd | 17,426 | 0.47 |
| Food | | | | |
| ZAR | 925,458 | Bid Corp Ltd | 20,183 | 0.54 |
| ZAR | 2,609,020 | Woolworths Holdings Ltd | 9,293 | 0.25 |
| Internet | | | | |
| ZAR | 514,011 | Naspers Ltd 'N' | 94,221 | 2.51 |
| Iron & steel | | | | |
| ZAR | 179,302 | Kumba Iron Ore Ltd | 5,604 | 0.15 |
| Mining | | | | |
| ZAR | 184,569 | Anglo American Platinum Ltd | 7,769 | 0.21 |
| ZAR | 2,465,722 | Gold Fields Ltd | 37,059 | 0.98 |
| ZAR | 2,496,284 | Impala Platinum Holdings Ltd | 10,095 | 0.27 |
| Pharmaceuticals | | | | |
| ZAR | 1,055,495 | Aspen Pharmacare Holdings Ltd | 10,312 | 0.27 |
| Retail | | | | |
| ZAR | 661,256 | Clicks Group Ltd | 10,299 | 0.27 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| South Africa (31 May 2023: 10.52%) (cont) | | | | |
| Telecommunications | | | | |
| ZAR | 4,679,834 | MTN Group Ltd | 25,422 | 0.68 |
| ZAR | 1,700,306 | Vodacom Group Ltd | 8,704 | 0.23 |
| Total South Africa | | | 398,186 | 10.60 |
| Taiwan (31 May 2023: 17.08%) | | | | |
| Airlines | | | | |
| TWD | 8,045,000 | China Airlines Ltd | 5,433 | 0.15 |
| TWD | 7,204,000 | Eva Airways Corp | 7,218 | 0.19 |
| Building materials and fixtures | | | | |
| TWD | 475,000 | Taiwan Cement Corp | 596 | 0.02 |
| Computers | | | | |
| TWD | 8,055,000 | Acer Inc | 9,076 | 0.24 |
| Diversified financial services | | | | |
| TWD | 48,642,000 | CTBC Financial Holding Co Ltd | 42,588 | 1.13 |
| TWD | 38,901,657 | E.Sun Financial Holding Co Ltd | 31,880 | 0.85 |
| TWD | 30,072,243 | First Financial Holding Co Ltd | 26,666 | 0.71 |
| TWD | 21,554,575 | Fubon Financial Holding Co Ltd | 44,436 | 1.18 |
| TWD | 24,472,000 | Hua Nan Financial Holdings Co Ltd | 17,430 | 0.46 |
| TWD | 31,021,577 | Mega Financial Holding Co Ltd | 39,226 | 1.05 |
| TWD | 29,051,422 | SinoPac Financial Holdings Co Ltd | 17,577 | 0.47 |
| TWD | 30,989,150 | Taishin Financial Holding Co Ltd | 18,154 | 0.48 |
| Electronics | | | | |
| TWD | 184,000 | Voltronic Power Technology Corp | 9,483 | 0.25 |
| Insurance | | | | |
| TWD | 26,316,045 | Cathay Financial Holding Co Ltd | 39,173 | 1.04 |
| Iron & steel | | | | |
| TWD | 32,567,000 | China Steel Corp | 27,314 | 0.73 |
| Retail | | | | |
| TWD | 842,240 | Hotai Motor Co Ltd | 19,142 | 0.51 |
| Semiconductors | | | | |
| TWD | 9,357,000 | Taiwan Semiconductor Manufacturing Co Ltd | 172,865 | 4.60 |
| Telecommunications | | | | |
| TWD | 10,492,000 | Chunghwa Telecom Co Ltd | 40,136 | 1.07 |
| TWD | 4,398,000 | Far EasTone Telecommunications Co Ltd | 11,672 | 0.31 |
| Textile | | | | |
| TWD | 8,042,000 | Far Eastern New Century Corp | 7,878 | 0.21 |
| Transportation | | | | |
| TWD | 2,805,000 | Evergreen Marine Corp Taiwan Ltd | 10,057 | 0.27 |
| Total Taiwan | | | 598,000 | 15.92 |
| Thailand (31 May 2023: 5.17%) | | | | |
| Banks | | | | |
| THB | 1,616,400 | Kasikornbank PCL NVDR | 5,882 | 0.16 |
| Chemicals | | | | |
| THB | 4,701,700 | Indorama Ventures PCL NVDR | 3,275 | 0.09 |
| THB | 6,122,700 | PTT Global Chemical PCL NVDR | 6,702 | 0.18 |
| Diversified financial services | | | | |
| THB | 2,051,100 | Muangthai Capital PCL NVDR | 2,551 | 0.07 |
| Energy - alternate sources | | | | |
| THB | 4,549,400 | Energy Absolute PCL NVDR | 5,756 | 0.15 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.88%) (cont) | | | | |
| Thailand (31 May 2023: 5.17%) (cont) | | | | |
| Engineering & construction | | | | |
| THB | 11,825,400 | Airports of Thailand PCL NVDR | 20,004 | 0.53 |
| Food | | | | |
| THB | 2,796,900 | Berli Jucker PCL NVDR | 2,087 | 0.05 |
| Healthcare services | | | | |
| THB | 30,697,100 | Bangkok Dusit Medical Services PCL NVDR | 22,909 | 0.61 |
| Holding companies - diversified operations | | | | |
| THB | 2,153,000 | Siam Cement PCL NVDR | 17,567 | 0.47 |
| Hotels | | | | |
| THB | 9,162,000 | Minor International PCL NVDR | 7,097 | 0.19 |
| Real estate investment & services | | | | |
| THB | 22,545,200 | Asset World Corp PCL NVDR | 2,371 | 0.06 |
| THB | 5,545,100 | Central Pattana PCL NVDR | 10,681 | 0.29 |
| Retail | | | | |
| THB | 16,112,600 | CP ALL PCL NVDR | 23,819 | 0.63 |
| THB | 16,535,700 | Home Product Center PCL NVDR | 5,547 | 0.15 |
| Telecommunications | | | | |
| THB | 3,283,200 | Advanced Info Service PCL NVDR | 20,348 | 0.54 |
| THB | 2,689,100 | Intouch Holdings PCL NVDR | 5,332 | 0.14 |
| Transportation | | | | |
| THB | 21,960,200 | BTS Group Holdings PCL NVDR | 4,526 | 0.12 |
| | | Total Thailand | 166,454 | 4.43 |
| Turkey (31 May 2023: 0.11%) | | | | |
| Banks | | | | |
| TRY | 9,410,181 | Yapi ve Kredi Bankasi AS | 6,262 | 0.17 |
| | | Total Turkey | 6,262 | 0.17 |
| United Arab Emirates (31 May 2023: 3.31%) | | | | |
| Banks | | | | |
| AED | 8,078,199 | Abu Dhabi Commercial Bank PJSC | 18,479 | 0.49 |
| AED | 12,194,768 | First Abu Dhabi Bank PJSC | 45,562 | 1.22 |
| Telecommunications | | | | |
| AED | 9,599,868 | Emirates Telecommunications Group Co PJSC | 50,507 | 1.34 |
| | | Total United Arab Emirates | 114,548 | 3.05 |
| United States (31 May 2023: 1.79%) | | | | |
| Retail | | | | |
| USD | 1,143,266 | Yum China Holdings Inc | 49,366 | 1.31 |
| | | Total United States | 49,366 | 1.31 |
| | | Total equities | 3,740,124 | 99.58 |
| Rights (31 May 2023: 0.00%) | | | | |
| Thailand (31 May 2023: 0.00%) | | | | |
| THB | 283,356 | Siam Cement PCL [*] | - | 0.00 |
| | | Total Thailand | - | 0.00 |
| | | Total rights | - | 0.00 |

| Ccy | No. of Contracts | Investment | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|--|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | | | |
| USD | 184 | MSCI Emerging Markets Index Futures December 2023 | 8,910 | 171 | 0.01 |
| | | Total unrealised gains on futures contracts | | 171 | 0.01 |
| | | Total financial derivative instruments | | 171 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Total value of investments | | | | |
| | | | 3,740,295 | 99.59 |
| Cash equivalents (31 May 2023: 0.08%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.08%) | | | | |
| USD | 5,465,384 | BlackRock ICS US Dollar Liquidity Fund [†] | 5,465 | 0.15 |
| | | Cash[†] | 22,032 | 0.59 |
| | | Other net liabilities | (11,983) | (0.33) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 3,755,809 | 100.00 |

[†]Cash holdings of USD21,918,310 are held with State Street Bank and Trust Company. USD113,674 is held as security for futures contracts with HSBC Bank Plc.

^{*}These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,740,124 | 95.78 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Exchange traded financial derivative instruments | 171 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 5,465 | 0.14 |
| Other assets | 159,097 | 4.07 |
| Total current assets | 3,904,857 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.19%) | | | | |
| Equities (31 May 2023: 99.19%) | | | | |
| Austria (31 May 2023: 0.52%) | | | | |
| Banks | | | | |
| EUR | 76,169 | Erste Group Bank AG [^] | 2,827 | 0.20 |
| Electricity | | | | |
| EUR | 40,000 | Verbund AG [^] | 3,500 | 0.24 |
| Iron & steel | | | | |
| EUR | 18,636 | voestalpine AG | 481 | 0.03 |
| Oil & gas | | | | |
| EUR | 23,022 | OMV AG | 901 | 0.06 |
| Total Austria | | | 7,709 | 0.53 |
| Belgium (31 May 2023: 2.80%) | | | | |
| Banks | | | | |
| EUR | 99,374 | KBC Group NV | 5,227 | 0.36 |
| Beverages | | | | |
| EUR | 337,132 | Anheuser-Busch InBev SA [^] | 19,422 | 1.33 |
| Chemicals | | | | |
| EUR | 12,968 | Solvay SA [^] | 1,377 | 0.09 |
| EUR | 63,750 | Umicore SA | 1,564 | 0.11 |
| Distribution & wholesale | | | | |
| EUR | 16,680 | D'ieteren Group | 2,612 | 0.18 |
| Electricity | | | | |
| EUR | 13,118 | Elia Group SA | 1,305 | 0.09 |
| Food | | | | |
| EUR | 145 | Lotus Bakeries NV | 1,157 | 0.08 |
| Insurance | | | | |
| EUR | 69,998 | Ageas SA | 2,764 | 0.19 |
| Investment services | | | | |
| EUR | 8,376 | Groupe Bruxelles Lambert NV [^] | 609 | 0.04 |
| EUR | 2,479 | Sofina SA [^] | 506 | 0.04 |
| Pharmaceuticals | | | | |
| EUR | 51,715 | UCB SA | 3,509 | 0.24 |
| Real estate investment trusts | | | | |
| EUR | 90,295 | Warehouses De Pauw CVA (REIT) | 2,328 | 0.16 |
| Total Belgium | | | 42,380 | 2.91 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 309,521 | Aegon Ltd | 1,556 | 0.11 |
| Total Bermuda | | | 1,556 | 0.11 |
| Finland (31 May 2023: 2.86%) | | | | |
| Banks | | | | |
| EUR | 643,195 | Nordea Bank Abp | 6,631 | 0.45 |
| Electricity | | | | |
| EUR | 75,107 | Fortum Oyj | 968 | 0.07 |
| Food | | | | |
| EUR | 132,090 | Kesko Oyj 'B' | 2,319 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Finland (31 May 2023: 2.86%) (cont) | | | | |
| Forest products & paper | | | | |
| EUR | 171,021 | UPM-Kymmene Oyj | 5,486 | 0.38 |
| Insurance | | | | |
| EUR | 229,578 | Sampo Oyj 'A' | 9,218 | 0.63 |
| Machinery - diversified | | | | |
| EUR | 95,833 | Kone Oyj 'B' | 3,909 | 0.27 |
| EUR | 196,458 | Wartsila Oyj Abp | 2,487 | 0.17 |
| Machinery, construction & mining | | | | |
| EUR | 290,300 | Metso Oyj | 2,622 | 0.18 |
| Oil & gas | | | | |
| EUR | 209,810 | Neste Oyj | 7,318 | 0.50 |
| Packaging & containers | | | | |
| EUR | 132,131 | Stora Enso Oyj 'R' | 1,574 | 0.11 |
| Pharmaceuticals | | | | |
| EUR | 16,501 | Orion Oyj 'B' | 602 | 0.04 |
| Telecommunications | | | | |
| EUR | 12,065 | Elisa Oyj | 496 | 0.03 |
| EUR | 2,421,320 | Nokia Oyj | 7,792 | 0.54 |
| Total Finland | | | 51,422 | 3.53 |
| France (31 May 2023: 35.14%) | | | | |
| Advertising | | | | |
| EUR | 77,407 | Publicis Groupe SA [^] | 6,005 | 0.41 |
| Apparel retailers | | | | |
| EUR | 10,034 | Hermes International SCA | 19,107 | 1.31 |
| EUR | 26,910 | Kering SA | 10,595 | 0.73 |
| EUR | 86,190 | LVMH Moet Hennessy Louis Vuitton SE | 60,566 | 4.15 |
| Auto manufacturers | | | | |
| EUR | 138,890 | Renault SA | 5,001 | 0.34 |
| Auto parts & equipment | | | | |
| EUR | 448,515 | Cie Generale des Etablissements Michelin SCA | 13,819 | 0.95 |
| Banks | | | | |
| EUR | 336,839 | BNP Paribas SA | 19,459 | 1.33 |
| EUR | 315,813 | Credit Agricole SA [^] | 3,797 | 0.26 |
| EUR | 334,519 | Societe Generale SA | 7,719 | 0.53 |
| Beverages | | | | |
| EUR | 77,466 | Pernod Ricard SA | 12,283 | 0.84 |
| EUR | 8,543 | Remy Cointreau SA [^] | 933 | 0.07 |
| Building materials and fixtures | | | | |
| EUR | 111,615 | Cie de Saint-Gobain SA | 6,680 | 0.46 |
| Chemicals | | | | |
| EUR | 155,383 | Air Liquide SA | 27,025 | 1.85 |
| EUR | 5,435 | Arkema SA | 507 | 0.04 |
| Commercial services | | | | |
| EUR | 24,852 | Bureau Veritas SA | 552 | 0.04 |
| EUR | 64,620 | Edenred SE | 3,231 | 0.22 |
| EUR | 105,658 | Worldline SA | 1,507 | 0.10 |
| Computers | | | | |
| EUR | 36,432 | Capgemini SE [^] | 6,851 | 0.47 |
| EUR | 11,233 | Teleperformance SE | 1,444 | 0.10 |
| Cosmetics & personal care | | | | |
| EUR | 73,896 | L'Oreal SA | 31,853 | 2.18 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| France (31 May 2023: 35.14%) (cont) | | | | |
| Diversified financial services | | | | |
| EUR | 9,397 | Amundi SA [^] | 531 | 0.04 |
| EUR | 36,524 | Eurazeo SE | 2,516 | 0.17 |
| Electrical components & equipment | | | | |
| EUR | 129,158 | Legrand SA | 11,420 | 0.78 |
| EUR | 212,451 | Schneider Electric SE | 35,824 | 2.46 |
| Electricity | | | | |
| EUR | 538,330 | Engie SA | 8,587 | 0.59 |
| Engineering & construction | | | | |
| EUR | 23,614 | Aeroports de Paris SA [^] | 2,671 | 0.18 |
| EUR | 207,422 | Bouygues SA [^] | 7,241 | 0.50 |
| EUR | 68,951 | Eiffage SA | 6,413 | 0.44 |
| EUR | 166,600 | Vinci SA | 18,711 | 1.28 |
| Entertainment | | | | |
| EUR | 15,899 | La Francaise des Jeux SAEM | 528 | 0.04 |
| Food | | | | |
| EUR | 250,973 | Carrefour SA [^] | 4,366 | 0.30 |
| Food Service | | | | |
| EUR | 16,763 | Sodexo SA | 1,649 | 0.11 |
| Healthcare products | | | | |
| EUR | 94,991 | EssilorLuxottica SA | 16,635 | 1.14 |
| EUR | 2,312 | Sartorius Stedim Biotech | 477 | 0.03 |
| Healthcare services | | | | |
| EUR | 18,972 | BioMerieux | 1,874 | 0.13 |
| Home furnishings | | | | |
| EUR | 5,156 | SEB SA | 539 | 0.04 |
| Hotels | | | | |
| EUR | 48,236 | Accor SA | 1,537 | 0.10 |
| Insurance | | | | |
| EUR | 628,374 | AXA SA | 17,969 | 1.23 |
| Investment services | | | | |
| EUR | 539 | Wendel SE [^] | 42 | 0.00 |
| Media | | | | |
| EUR | 95,884 | Bolloré SE | 503 | 0.03 |
| EUR | 101,995 | Vivendi SE | 887 | 0.06 |
| Miscellaneous manufacturers | | | | |
| EUR | 187,960 | Alstom SA [^] | 2,140 | 0.15 |
| Oil & gas | | | | |
| EUR | 629,590 | TotalEnergies SE | 39,210 | 2.69 |
| Pharmaceuticals | | | | |
| EUR | 36,506 | Ipsen SA [^] | 3,785 | 0.26 |
| EUR | 379,921 | Sanofi SA | 32,470 | 2.23 |
| Real estate investment trusts | | | | |
| EUR | 86,612 | Covivio SA (REIT) | 3,882 | 0.27 |
| EUR | 49,663 | Gecina SA (REIT) | 5,046 | 0.34 |
| EUR | 148,993 | Klepierre SA (REIT) | 3,442 | 0.24 |
| EUR | 65,858 | Unibail-Rodamco-Westfield (REIT) [^] | 3,845 | 0.26 |
| Software | | | | |
| EUR | 212,236 | Dassault Systemes SE | 9,119 | 0.62 |
| Telecommunications | | | | |
| EUR | 506,049 | Orange SA | 5,723 | 0.39 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 35.14%) (cont) | | | | |
| Transportation | | | | |
| EUR | 276,985 | Getlink SE | 4,645 | 0.32 |
| Water | | | | |
| EUR | 204,515 | Veolia Environnement SA | 5,914 | 0.41 |
| Total France | | | 499,075 | 34.21 |
| Germany (31 May 2023: 23.59%) | | | | |
| Airlines | | | | |
| EUR | 691,320 | Deutsche Lufthansa AG RegS [^] | 5,517 | 0.38 |
| Apparel retailers | | | | |
| EUR | 55,499 | adidas AG [^] | 10,664 | 0.73 |
| EUR | 60,467 | Puma SE [^] | 3,578 | 0.25 |
| Auto manufacturers | | | | |
| EUR | 242,263 | Bayerische Motoren Werke AG | 23,158 | 1.59 |
| EUR | 7,025 | Bayerische Motoren Werke AG (Pref) | 612 | 0.04 |
| EUR | 135,196 | Daimler Truck Holding AG | 4,034 | 0.28 |
| EUR | 50,512 | Dr Ing hc F Porsche AG (Pref) [^] | 4,246 | 0.29 |
| Auto parts & equipment | | | | |
| EUR | 36,375 | Continental AG | 2,584 | 0.18 |
| Banks | | | | |
| EUR | 394,735 | Commerzbank AG [^] | 4,439 | 0.30 |
| EUR | 649,147 | Deutsche Bank AG | 7,417 | 0.51 |
| Building materials and fixtures | | | | |
| EUR | 11,714 | Heidelberg Materials AG [^] | 876 | 0.06 |
| Chemicals | | | | |
| EUR | 42,023 | Brenntag SE [^] | 3,332 | 0.23 |
| EUR | 52,862 | Covestro AG | 2,548 | 0.18 |
| EUR | 29,346 | Evonik Industries AG | 504 | 0.03 |
| EUR | 54,225 | Symrise AG [^] | 5,596 | 0.38 |
| EUR | 3,876 | Wacker Chemie AG [^] | 435 | 0.03 |
| Computers | | | | |
| EUR | 11,683 | Bechtle AG [^] | 531 | 0.04 |
| Cosmetics & personal care | | | | |
| EUR | 22,215 | Beiersdorf AG | 2,859 | 0.20 |
| Diversified financial services | | | | |
| EUR | 58,232 | Deutsche Boerse AG [^] | 10,150 | 0.69 |
| Electricity | | | | |
| EUR | 750,458 | E.ON SE | 8,957 | 0.61 |
| Electronics | | | | |
| EUR | 9,507 | Sartorius AG (Pref) [^] | 2,809 | 0.19 |
| Food | | | | |
| EUR | 58,431 | HelloFresh SE [^] | 819 | 0.06 |
| Healthcare products | | | | |
| EUR | 8,881 | Carl Zeiss Meditec AG | 731 | 0.05 |
| EUR | 76,383 | Siemens Healthineers AG [^] | 4,044 | 0.28 |
| Healthcare services | | | | |
| EUR | 47,627 | Fresenius Medical Care AG & Co KGaA [^] | 1,792 | 0.12 |
| EUR | 119,149 | Fresenius SE & Co KGaA | 3,466 | 0.24 |
| Home furnishings | | | | |
| EUR | 998 | Rational AG [^] | 586 | 0.04 |
| Household goods & home construction | | | | |
| EUR | 43,692 | Henkel AG & Co KGaA | 2,799 | 0.19 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| Germany (31 May 2023: 23.59%) (cont) | | | | |
| Household goods & home construction (cont) | | | | |
| EUR | 99,452 | Henkel AG & Co KGaA (Pref) | 7,180 | 0.49 |
| Insurance | | | | |
| EUR | 135,463 | Allianz SE RegS | 31,238 | 2.14 |
| EUR | 8,484 | Hannover Rueck SE | 1,858 | 0.13 |
| EUR | 53,558 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 20,930 | 1.43 |
| EUR | 21,735 | Talanx AG | 1,448 | 0.10 |
| Internet | | | | |
| EUR | 46,948 | Delivery Hero SE [^] | 1,367 | 0.09 |
| EUR | 8,474 | Scout24 SE | 542 | 0.04 |
| Machinery - diversified | | | | |
| EUR | 135,129 | GEA Group AG | 4,557 | 0.31 |
| Miscellaneous manufacturers | | | | |
| EUR | 23,534 | Knorr-Bremse AG | 1,353 | 0.09 |
| EUR | 227,902 | Siemens AG RegS | 35,097 | 2.41 |
| Pharmaceuticals | | | | |
| EUR | 61,720 | Merck KGaA [^] | 9,885 | 0.68 |
| Real estate investment & services | | | | |
| EUR | 42,425 | LEG Immobilien SE [^] | 2,976 | 0.21 |
| EUR | 247,264 | Vonovia SE | 6,310 | 0.43 |
| Retail | | | | |
| EUR | 89,709 | Zalando SE [^] | 1,961 | 0.13 |
| Semiconductors | | | | |
| EUR | 471,592 | Infineon Technologies AG | 16,765 | 1.15 |
| Software | | | | |
| EUR | 8,223 | Nemetschek SE | 658 | 0.05 |
| EUR | 339,239 | SAP SE | 49,353 | 3.38 |
| Telecommunications | | | | |
| EUR | 848,736 | Deutsche Telekom AG RegS | 18,651 | 1.28 |
| Transportation | | | | |
| EUR | 361,180 | Deutsche Post AG [^] | 15,545 | 1.06 |
| | | Total Germany | 346,757 | 23.77 |
| Ireland (31 May 2023: 2.63%) | | | | |
| Banks | | | | |
| EUR | 626,969 | AIB Group Plc | 2,667 | 0.18 |
| EUR | 361,651 | Bank of Ireland Group Plc | 3,115 | 0.22 |
| Building materials and fixtures | | | | |
| EUR | 50,064 | Kingspan Group Plc | 3,645 | 0.25 |
| Entertainment | | | | |
| EUR | 57,537 | Flutter Entertainment Plc | 8,242 | 0.56 |
| Food | | | | |
| EUR | 93,044 | Kerry Group Plc 'A' | 6,906 | 0.47 |
| Forest products & paper | | | | |
| EUR | 79,278 | Smurfit Kappa Group Plc | 2,776 | 0.19 |
| | | Total Ireland | 27,351 | 1.87 |
| Italy (31 May 2023: 5.41%) | | | | |
| Banks | | | | |
| EUR | 401,376 | Banco BPM SpA | 2,039 | 0.14 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Italy (31 May 2023: 5.41%) (cont) | | | | |
| Banks (cont) | | | | |
| EUR | 52,486 | FincoBank Banca Fineco SpA | 649 | 0.04 |
| EUR | 4,898,403 | Intesa Sanpaolo SpA | 12,939 | 0.89 |
| EUR | 223,748 | Mediobanca Banca di Credito Finanziario SpA | 2,412 | 0.17 |
| EUR | 541,890 | UniCredit SpA | 13,540 | 0.93 |
| Commercial services | | | | |
| EUR | 80,604 | Nexi SpA [^] | 576 | 0.04 |
| Electrical components & equipment | | | | |
| EUR | 61,246 | Prismian SpA | 2,164 | 0.15 |
| Electricity | | | | |
| EUR | 2,931,642 | Enel SpA [^] | 19,015 | 1.30 |
| EUR | 608,256 | Terna - Rete Elettrica Nazionale | 4,499 | 0.31 |
| Engineering & construction | | | | |
| EUR | 46,208 | Infrastrutture Wireless Italiane SpA | 523 | 0.04 |
| Gas | | | | |
| EUR | 1,253,375 | Snam SpA | 5,796 | 0.40 |
| Healthcare products | | | | |
| EUR | 5,687 | DiaSorin SpA [^] | 494 | 0.03 |
| Insurance | | | | |
| EUR | 478,093 | Assicurazioni Generali SpA [^] | 9,087 | 0.62 |
| Oil & gas | | | | |
| EUR | 202,983 | Eni SpA | 3,079 | 0.21 |
| Pharmaceuticals | | | | |
| EUR | 75,997 | Amplifon SpA [^] | 2,168 | 0.15 |
| EUR | 13,712 | Recordati Industria Chimica e Farmaceutica SpA | 606 | 0.04 |
| Retail | | | | |
| EUR | 60,476 | Moncler SpA | 3,077 | 0.21 |
| Telecommunications | | | | |
| EUR | 1,694,752 | Telecom Italia SpA [^] | 452 | 0.03 |
| Transportation | | | | |
| EUR | 883,542 | Poste Italiane SpA | 8,730 | 0.60 |
| | | Total Italy | 91,845 | 6.30 |
| Luxembourg (31 May 2023: 0.69%) | | | | |
| Healthcare services | | | | |
| EUR | 53,589 | Eurofins Scientific SE [^] | 2,860 | 0.19 |
| Iron & steel | | | | |
| EUR | 42,759 | ArcelorMittal SA | 987 | 0.07 |
| Metal fabricate/ hardware | | | | |
| EUR | 414,948 | Tenaris SA | 6,536 | 0.45 |
| | | Total Luxembourg | 10,383 | 0.71 |
| Netherlands (31 May 2023: 15.84%) | | | | |
| Auto manufacturers | | | | |
| EUR | 33,326 | Ferrari NV | 11,018 | 0.75 |
| Banks | | | | |
| EUR | 101,287 | ABN AMRO Bank NV - CVA | 1,247 | 0.09 |
| EUR | 1,008,059 | ING Groep NV | 12,982 | 0.89 |
| Beverages | | | | |
| EUR | 167,379 | Davide Campari-Milano NV [^] | 1,677 | 0.12 |
| EUR | 24,758 | Heineken Holding NV [^] | 1,765 | 0.12 |
| EUR | 94,532 | Heineken NV | 7,932 | 0.54 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| Netherlands (31 May 2023: 15.84%) (cont) | | | | |
| Beverages (cont) | | | | |
| EUR | 24,088 | JDE Peet's NV [^] | 593 | 0.04 |
| Biotechnology | | | | |
| EUR | 14,649 | Argenx SE | 5,968 | 0.41 |
| Chemicals | | | | |
| EUR | 103,802 | Akzo Nobel NV [^] | 7,314 | 0.50 |
| EUR | 104,987 | OCI NV [^] | 2,072 | 0.14 |
| Commercial services | | | | |
| EUR | 5,756 | Adyen NV [^] | 6,165 | 0.42 |
| EUR | 9,677 | Randstad NV | 527 | 0.04 |
| Distribution & wholesale | | | | |
| EUR | 9,194 | IMCD NV [^] | 1,302 | 0.09 |
| Diversified financial services | | | | |
| USD | 104,016 | AerCap Holdings NV | 6,504 | 0.45 |
| EUR | 7,808 | Euronext NV | 595 | 0.04 |
| Engineering & construction | | | | |
| EUR | 184,353 | Ferrovial SE [^] | 5,855 | 0.40 |
| Entertainment | | | | |
| EUR | 209,406 | Universal Music Group NV | 5,076 | 0.35 |
| Food | | | | |
| EUR | 367,943 | Koninklijke Ahold Delhaize NV | 9,773 | 0.67 |
| Healthcare products | | | | |
| EUR | 75,401 | QIAGEN NV [^] | 2,839 | 0.19 |
| Insurance | | | | |
| EUR | 68,346 | ASR Nederland NV | 2,889 | 0.20 |
| EUR | 116,607 | NN Group NV | 4,069 | 0.28 |
| Internet | | | | |
| EUR | 462,570 | Prosus NV | 14,062 | 0.96 |
| Investment services | | | | |
| EUR | 9,163 | EXOR NV | 818 | 0.06 |
| Media | | | | |
| EUR | 68,233 | Wolters Kluwer NV | 8,618 | 0.59 |
| Semiconductors | | | | |
| EUR | 12,022 | ASM International NV | 5,659 | 0.39 |
| EUR | 126,870 | ASML Holding NV | 79,040 | 5.42 |
| EUR | 26,905 | BE Semiconductor Industries NV | 3,456 | 0.23 |
| EUR | 271,598 | STMicroelectronics NV | 11,802 | 0.81 |
| Telecommunications | | | | |
| EUR | 1,654,632 | Koninklijke KPN NV | 5,207 | 0.36 |
| Total Netherlands | | | 226,824 | 15.55 |
| Portugal (31 May 2023: 0.42%) | | | | |
| Food | | | | |
| EUR | 84,983 | Jeronimo Martins SGPS SA | 1,929 | 0.13 |
| Oil & gas | | | | |
| EUR | 257,795 | Galp Energia SGPS SA [^] | 3,521 | 0.24 |
| Total Portugal | | | 5,450 | 0.37 |
| Spain (31 May 2023: 8.25%) | | | | |
| Banks | | | | |
| EUR | 1,828,517 | Banco Bilbao Vizcaya Argentaria SA | 15,554 | 1.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Spain (31 May 2023: 8.25%) (cont) | | | | |
| Banks (cont) | | | | |
| EUR | 4,632,871 | Banco Santander SA | 17,610 | 1.21 |
| EUR | 912,622 | CaixaBank SA | 3,770 | 0.26 |
| Commercial services | | | | |
| EUR | 149,753 | Amadeus IT Group SA | 9,408 | 0.64 |
| Electricity | | | | |
| EUR | 165,901 | EDP Renovaveis SA [^] | 2,779 | 0.19 |
| EUR | 210,057 | Endesa SA | 4,036 | 0.28 |
| EUR | 2,110,303 | Iberdrola SA | 23,941 | 1.64 |
| EUR | 331,847 | Redeia Corp SA | 5,104 | 0.35 |
| Energy - alternate sources | | | | |
| EUR | 71,385 | Corp ACCIONA Energias Renovables SA [^] | 1,946 | 0.13 |
| Engineering & construction | | | | |
| EUR | 12,101 | Acciona SA [^] | 1,567 | 0.11 |
| EUR | 139,244 | ACS Actividades de Construccion y Servicios SA | 5,103 | 0.35 |
| EUR | 27,116 | Aena SME SA | 4,283 | 0.29 |
| EUR | 131,407 | Cellnex Telecom SA [^] | 4,609 | 0.32 |
| Gas | | | | |
| EUR | 55,373 | Enagas SA [^] | 930 | 0.06 |
| EUR | 73,568 | Naturgy Energy Group SA | 2,019 | 0.14 |
| Oil & gas | | | | |
| EUR | 124,469 | Repsol SA | 1,747 | 0.12 |
| Pharmaceuticals | | | | |
| EUR | 74,580 | Grifols SA [^] | 967 | 0.07 |
| Retail | | | | |
| EUR | 397,549 | Industria de Diseno Textil SA | 15,039 | 1.03 |
| Telecommunications | | | | |
| EUR | 950,164 | Telefonica SA | 3,760 | 0.26 |
| Total Spain | | | 124,172 | 8.51 |
| Switzerland (31 May 2023: 0.59%) | | | | |
| Chemicals | | | | |
| EUR | 70,232 | DSM-Firmenich AG [^] | 6,101 | 0.42 |
| Machinery, construction & mining | | | | |
| EUR | 43,475 | Siemens Energy AG | 473 | 0.03 |
| Total Switzerland | | | 6,574 | 0.45 |
| United Kingdom (31 May 2023: 0.45%) | | | | |
| Beverages | | | | |
| USD | 136,891 | Coca-Cola Europacific Partners Plc | 7,608 | 0.52 |
| Total United Kingdom | | | 7,608 | 0.52 |
| Total equities | | | 1,449,106 | 99.34 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value | |
|--|-----|---|--------------------|----------------------|------|
| Financial derivative instruments (31 May 2023: (0.03)%) | | | | | |
| Futures contracts (31 May 2023: (0.03)%) | | | | | |
| EUR | 50 | Euro Stoxx 50 Index Futures December 2023 | 2,174 | 22 | 0.00 |
| EUR | 73 | Ibex 35 Index Futures December 2023 | 6,917 | 434 | 0.03 |
| EUR | 140 | Stoxx 600 Utilities Futures December 2023 | 2,588 | 99 | 0.01 |
| Total unrealised gains on futures contracts | | | 555 | 0.04 | |
| Total financial derivative instruments | | | 555 | 0.04 | |

| | Fair Value EUR'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 1,449,661 | 99.38 |
| Cash[†] | 13,179 | 0.90 |
| Other net liabilities | (4,158) | (0.28) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,458,682 | 100.00 |

[†]Cash holdings of EUR12,702,451 are held with State Street Bank and Trust Company. EUR476,956 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,447,067 | 92.23 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 2,039 | 0.13 |
| Exchange traded financial derivative instruments | 555 | 0.04 |
| Other assets | 119,302 | 7.60 |
| Total current assets | 1,568,963 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.32%) | | | | |
| Equities (31 May 2023: 99.32%) | | | | |
| Austria (31 May 2023: 0.58%) | | | | |
| Banks | | | | |
| EUR | 102,386 | Erste Group Bank AG | 3,800 | 0.30 |
| Electricity | | | | |
| EUR | 20,839 | Verbund AG [^] | 1,823 | 0.14 |
| Iron & steel | | | | |
| EUR | 35,429 | voestalpine AG | 915 | 0.07 |
| Oil & gas | | | | |
| EUR | 42,805 | OMV AG | 1,676 | 0.13 |
| Total Austria | | | 8,214 | 0.64 |
| Belgium (31 May 2023: 2.54%) | | | | |
| Banks | | | | |
| EUR | 73,408 | KBC Group NV | 3,861 | 0.30 |
| Beverages | | | | |
| EUR | 255,167 | Anheuser-Busch InBev SA [^] | 14,700 | 1.14 |
| Chemicals | | | | |
| EUR | 21,900 | Solvay SA [^] | 2,325 | 0.18 |
| EUR | 62,761 | Umicore SA [^] | 1,539 | 0.12 |
| Distribution & wholesale | | | | |
| EUR | 6,253 | D'ieteren Group | 979 | 0.07 |
| Electricity | | | | |
| EUR | 9,219 | Elia Group SA [^] | 917 | 0.07 |
| Food | | | | |
| EUR | 119 | Lotus Bakeries NV | 950 | 0.07 |
| Insurance | | | | |
| EUR | 47,807 | Ageas SA | 1,888 | 0.15 |
| Investment services | | | | |
| EUR | 25,893 | Groupe Bruxelles Lambert NV [^] | 1,882 | 0.15 |
| EUR | 4,549 | Sofina SA [^] | 929 | 0.07 |
| Pharmaceuticals | | | | |
| EUR | 37,701 | UCB SA [^] | 2,558 | 0.20 |
| Real estate investment trusts | | | | |
| EUR | 49,976 | Warehouses De Pauw CVA (REIT) | 1,288 | 0.10 |
| Total Belgium | | | 33,816 | 2.62 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 477,669 | Aegon Ltd | 2,401 | 0.19 |
| Total Bermuda | | | 2,401 | 0.19 |
| Finland (31 May 2023: 2.95%) | | | | |
| Banks | | | | |
| EUR | 930,353 | Nordea Bank Abp | 9,592 | 0.74 |
| Electricity | | | | |
| EUR | 134,868 | Fortum Oyj | 1,738 | 0.13 |
| Food | | | | |
| EUR | 81,002 | Kesko Oyj 'B' | 1,422 | 0.11 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Finland (31 May 2023: 2.95%) (cont) | | | | |
| Forest products & paper | | | | |
| EUR | 156,438 | UPM-Kymmene Oyj | 5,019 | 0.39 |
| Insurance | | | | |
| EUR | 132,806 | Sampo Oyj 'A' | 5,332 | 0.41 |
| Machinery - diversified | | | | |
| EUR | 99,646 | Kone Oyj 'B' | 4,064 | 0.31 |
| EUR | 139,645 | Wartsila Oyj Abp | 1,768 | 0.14 |
| Machinery, construction & mining | | | | |
| EUR | 193,594 | Metso Oyj | 1,748 | 0.14 |
| Oil & gas | | | | |
| EUR | 124,370 | Neste Oyj | 4,338 | 0.34 |
| Packaging & containers | | | | |
| EUR | 168,437 | Stora Enso Oyj 'R' [^] | 2,006 | 0.16 |
| Pharmaceuticals | | | | |
| EUR | 32,148 | Orion Oyj 'B' | 1,172 | 0.09 |
| Telecommunications | | | | |
| EUR | 41,849 | Elisa Oyj | 1,719 | 0.14 |
| EUR | 1,574,496 | Nokia Oyj | 5,067 | 0.39 |
| Total Finland | | | 44,985 | 3.49 |
| France (31 May 2023: 34.37%) | | | | |
| Advertising | | | | |
| EUR | 67,114 | Publicis Groupe SA [^] | 5,207 | 0.40 |
| Apparel retailers | | | | |
| EUR | 9,336 | Hermes International SCA | 17,777 | 1.38 |
| EUR | 21,945 | Kering SA | 8,640 | 0.67 |
| EUR | 81,155 | LVMH Moet Hennessy Louis Vuitton SE | 57,028 | 4.42 |
| Auto manufacturers | | | | |
| EUR | 57,532 | Renault SA | 2,071 | 0.16 |
| Auto parts & equipment | | | | |
| EUR | 200,709 | Cie Generale des Etablissements Michelin SCA | 6,184 | 0.48 |
| Banks | | | | |
| EUR | 309,339 | BNP Paribas SA | 17,870 | 1.38 |
| EUR | 310,462 | Credit Agricole SA | 3,732 | 0.29 |
| EUR | 215,496 | Societe Generale SA [^] | 4,973 | 0.39 |
| Beverages | | | | |
| EUR | 60,443 | Pernod Ricard SA | 9,583 | 0.74 |
| EUR | 6,561 | Remy Cointreau SA [^] | 717 | 0.06 |
| Building materials and fixtures | | | | |
| EUR | 134,085 | Cie de Saint-Gobain SA | 8,020 | 0.62 |
| Chemicals | | | | |
| EUR | 153,860 | Air Liquide SA | 26,741 | 2.07 |
| EUR | 17,878 | Arkema SA | 1,667 | 0.13 |
| Commercial services | | | | |
| EUR | 87,090 | Bureau Veritas SA [^] | 1,935 | 0.15 |
| EUR | 73,422 | Edenred SE | 3,671 | 0.28 |
| EUR | 69,774 | Worldline SA | 993 | 0.08 |
| Computers | | | | |
| EUR | 45,396 | Capgemini SE [^] | 8,535 | 0.66 |
| EUR | 17,293 | Teleperformance SE | 2,223 | 0.17 |
| Cosmetics & personal care | | | | |
| EUR | 70,857 | L'Oreal SA | 30,543 | 2.37 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.32%) (cont) | | | | |
| France (31 May 2023: 34.37%) (cont) | | | | |
| Diversified financial services | | | | |
| EUR | 18,632 | Amundi SA [^] | 1,053 | 0.08 |
| EUR | 13,202 | Eurazeo SE | 909 | 0.07 |
| Electrical components & equipment | | | | |
| EUR | 77,872 | Legrand SA [^] | 6,885 | 0.53 |
| EUR | 159,868 | Schneider Electric SE | 26,957 | 2.09 |
| Electricity | | | | |
| EUR | 530,731 | Engie SA | 8,474 | 0.66 |
| Engineering & construction | | | | |
| EUR | 10,177 | Aeroports de Paris SA [^] | 1,152 | 0.09 |
| EUR | 55,595 | Bouygues SA [^] | 1,941 | 0.15 |
| EUR | 21,974 | Eiffage SA [^] | 2,043 | 0.16 |
| EUR | 148,737 | Vinci SA | 16,703 | 1.29 |
| Entertainment | | | | |
| EUR | 30,959 | La Francaise des Jeux SAEM | 1,028 | 0.08 |
| Food | | | | |
| EUR | 169,442 | Carrefour SA [^] | 2,947 | 0.23 |
| Food Service | | | | |
| EUR | 25,846 | Sodexo SA | 2,543 | 0.20 |
| Healthcare products | | | | |
| EUR | 86,614 | EssilorLuxottica SA | 15,168 | 1.18 |
| EUR | 8,152 | Sartorius Stedim Biotech | 1,682 | 0.13 |
| Healthcare services | | | | |
| EUR | 12,523 | BioMerieux | 1,237 | 0.10 |
| Home furnishings | | | | |
| EUR | 7,196 | SEB SA | 752 | 0.06 |
| Hotels | | | | |
| EUR | 54,972 | Accor SA | 1,749 | 0.14 |
| Insurance | | | | |
| EUR | 530,726 | AXA SA [^] | 15,176 | 1.18 |
| Investment services | | | | |
| EUR | 394 | Wendel SE [^] | 31 | 0.00 |
| Media | | | | |
| EUR | 214,602 | Bolloré SE [^] | 1,126 | 0.08 |
| EUR | 204,168 | Vivendi SE | 1,773 | 0.14 |
| Miscellaneous manufacturers | | | | |
| EUR | 83,292 | Alstom SA [^] | 947 | 0.07 |
| Oil & gas | | | | |
| EUR | 672,717 | TotalEnergies SE | 41,885 | 3.25 |
| Pharmaceuticals | | | | |
| EUR | 11,143 | Ipsen SA | 1,153 | 0.09 |
| EUR | 335,173 | Sanofi SA | 28,644 | 2.22 |
| Real estate investment trusts | | | | |
| EUR | 15,565 | Covivio SA (REIT) | 698 | 0.05 |
| EUR | 13,663 | Gecina SA (REIT) | 1,388 | 0.11 |
| EUR | 62,247 | Klepierre SA (REIT) | 1,438 | 0.11 |
| EUR | 34,362 | Unibail-Rodamco-Westfield (REIT) | 2,006 | 0.16 |
| Software | | | | |
| EUR | 196,106 | Dassault Systemes SE [^] | 8,426 | 0.65 |
| Telecommunications | | | | |
| EUR | 551,145 | Orange SA | 6,230 | 0.48 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 34.37%) (cont) | | | | |
| Transportation | | | | |
| EUR | 107,784 | Getlink SE | 1,807 | 0.14 |
| Water | | | | |
| EUR | 201,136 | Veolia Environnement SA | 5,815 | 0.45 |
| Total France | | | 429,876 | 33.32 |
| Germany (31 May 2023: 23.54%) | | | | |
| Aerospace & defence | | | | |
| EUR | 15,812 | MTU Aero Engines AG | 2,969 | 0.23 |
| EUR | 12,968 | Rheinmetall AG [^] | 3,579 | 0.28 |
| Airlines | | | | |
| EUR | 176,792 | Deutsche Lufthansa AG RegS | 1,411 | 0.11 |
| Apparel retailers | | | | |
| EUR | 47,791 | adidas AG [^] | 9,183 | 0.71 |
| EUR | 30,929 | Puma SE [^] | 1,830 | 0.14 |
| Auto manufacturers | | | | |
| EUR | 93,609 | Bayerische Motoren Werke AG | 8,948 | 0.69 |
| EUR | 17,135 | Bayerische Motoren Werke AG (Pref) | 1,492 | 0.12 |
| EUR | 157,138 | Daimler Truck Holding AG | 4,688 | 0.36 |
| EUR | 33,857 | Dr Ing hc F Porsche AG (Pref) | 2,846 | 0.22 |
| EUR | 236,807 | Mercedes-Benz Group AG | 14,109 | 1.10 |
| Auto parts & equipment | | | | |
| EUR | 32,093 | Continental AG | 2,279 | 0.18 |
| Banks | | | | |
| EUR | 310,028 | Commerzbank AG | 3,486 | 0.27 |
| EUR | 573,748 | Deutsche Bank AG | 6,556 | 0.51 |
| Building materials and fixtures | | | | |
| EUR | 40,575 | Heidelberg Materials AG | 3,035 | 0.23 |
| Chemicals | | | | |
| EUR | 40,906 | Brenntag SE [^] | 3,243 | 0.25 |
| EUR | 57,027 | Covestro AG | 2,749 | 0.21 |
| EUR | 61,086 | Evonik Industries AG | 1,047 | 0.08 |
| EUR | 39,164 | Symrise AG | 4,042 | 0.31 |
| EUR | 5,254 | Wacker Chemie AG [^] | 590 | 0.05 |
| Computers | | | | |
| EUR | 25,031 | Bechtle AG [^] | 1,138 | 0.09 |
| Cosmetics & personal care | | | | |
| EUR | 29,791 | Beiersdorf AG | 3,834 | 0.30 |
| Diversified financial services | | | | |
| EUR | 56,046 | Deutsche Boerse AG | 9,769 | 0.76 |
| Electricity | | | | |
| EUR | 664,051 | E.ON SE | 7,926 | 0.61 |
| Electronics | | | | |
| EUR | 7,808 | Sartorius AG (Pref) [^] | 2,307 | 0.18 |
| Food | | | | |
| EUR | 45,650 | HelloFresh SE [^] | 640 | 0.05 |
| Healthcare products | | | | |
| EUR | 12,024 | Carl Zeiss Meditec AG [^] | 990 | 0.08 |
| EUR | 82,879 | Siemens Healthineers AG [^] | 4,388 | 0.34 |
| Healthcare services | | | | |
| EUR | 59,875 | Fresenius Medical Care AG & Co KGaA [^] | 2,253 | 0.17 |
| EUR | 123,442 | Fresenius SE & Co KGaA | 3,591 | 0.28 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.32%) (cont) | | | | |
| Germany (31 May 2023: 23.54%) (cont) | | | | |
| Home furnishings | | | | |
| EUR | 1,525 | Rational AG | 896 | 0.07 |
| Household goods & home construction | | | | |
| EUR | 30,064 | Henkel AG & Co KGaA | 1,926 | 0.15 |
| EUR | 49,805 | Henkel AG & Co KGaA (Pref) | 3,596 | 0.28 |
| Insurance | | | | |
| EUR | 118,482 | Allianz SE RegS [^] | 27,322 | 2.12 |
| EUR | 17,860 | Hannover Rueck SE [^] | 3,911 | 0.30 |
| EUR | 40,090 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 15,667 | 1.22 |
| EUR | 18,165 | Talanx AG | 1,210 | 0.09 |
| Internet | | | | |
| EUR | 50,984 | Delivery Hero SE [^] | 1,484 | 0.12 |
| EUR | 22,738 | Scout24 SE | 1,455 | 0.11 |
| Machinery - diversified | | | | |
| EUR | 45,282 | GEA Group AG | 1,527 | 0.12 |
| Miscellaneous manufacturers | | | | |
| EUR | 21,372 | Knorr-Bremse AG | 1,229 | 0.10 |
| EUR | 223,266 | Siemens AG RegS | 34,383 | 2.66 |
| Pharmaceuticals | | | | |
| EUR | 38,245 | Merck KGaA | 6,125 | 0.47 |
| Real estate investment & services | | | | |
| EUR | 21,471 | LEG Immobilien SE | 1,506 | 0.12 |
| EUR | 217,380 | Vonovia SE | 5,548 | 0.43 |
| Retail | | | | |
| EUR | 65,982 | Zalando SE [^] | 1,442 | 0.11 |
| Semiconductors | | | | |
| EUR | 384,202 | Infineon Technologies AG | 13,658 | 1.06 |
| Software | | | | |
| EUR | 16,942 | Nemetschek SE [^] | 1,356 | 0.11 |
| EUR | 306,953 | SAP SE | 44,656 | 3.46 |
| Telecommunications | | | | |
| EUR | 951,913 | Deutsche Telekom AG RegS | 20,918 | 1.62 |
| Transportation | | | | |
| EUR | 292,401 | Deutsche Post AG | 12,585 | 0.97 |
| Total Germany | | | 317,318 | 24.60 |
| Ireland (31 May 2023: 2.61%) | | | | |
| Banks | | | | |
| EUR | 462,572 | AIB Group Plc | 1,968 | 0.15 |
| EUR | 304,606 | Bank of Ireland Group Plc | 2,616 | 0.20 |
| Building materials and fixtures | | | | |
| EUR | 45,096 | Kingspan Group Plc | 3,283 | 0.25 |
| Entertainment | | | | |
| EUR | 52,070 | Flutter Entertainment Plc | 7,459 | 0.58 |
| Food | | | | |
| EUR | 46,695 | Kerry Group Plc 'A' | 3,466 | 0.27 |
| Forest products & paper | | | | |
| EUR | 77,570 | Smurfit Kappa Group Plc | 2,699 | 0.21 |
| Total Ireland | | | 21,491 | 1.66 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Italy (31 May 2023: 5.69%) | | | | |
| Banks | | | | |
| EUR | 352,194 | Banco BPM SpA | 1,789 | 0.14 |
| EUR | 178,000 | FincoBank Banca Finco SpA [^] | 2,201 | 0.17 |
| EUR | 4,576,481 | Intesa Sanpaolo SpA | 12,089 | 0.94 |
| EUR | 164,919 | Mediobanca Banca di Credito Finanziario SpA | 1,777 | 0.14 |
| EUR | 466,729 | UniCredit SpA | 11,661 | 0.90 |
| Commercial services | | | | |
| EUR | 169,788 | Nexi SpA | 1,214 | 0.09 |
| Electrical components & equipment | | | | |
| EUR | 76,648 | Prysmian SpA | 2,708 | 0.21 |
| Electricity | | | | |
| EUR | 2,389,319 | Enel SpA [^] | 15,497 | 1.20 |
| EUR | 420,326 | Terna - Rete Elettrica Nazionale | 3,109 | 0.24 |
| Engineering & construction | | | | |
| EUR | 96,583 | Infrastrutture Wireless Italiane SpA | 1,093 | 0.08 |
| Gas | | | | |
| EUR | 605,640 | Snam SpA [^] | 2,800 | 0.22 |
| Healthcare products | | | | |
| EUR | 6,509 | DiaSorin SpA [^] | 566 | 0.04 |
| Insurance | | | | |
| EUR | 300,166 | Assicurazioni Generali SpA [^] | 5,705 | 0.44 |
| Oil & gas | | | | |
| EUR | 695,978 | Eni SpA | 10,557 | 0.82 |
| Pharmaceuticals | | | | |
| EUR | 36,160 | Amplifon SpA [^] | 1,032 | 0.08 |
| EUR | 31,224 | Recordati Industria Chimica e Farmaceutica SpA | 1,379 | 0.11 |
| Retail | | | | |
| EUR | 60,445 | Moncler SpA [^] | 3,075 | 0.24 |
| Telecommunications | | | | |
| EUR | 3,160,822 | Telecom Italia SpA [^] | 843 | 0.07 |
| Transportation | | | | |
| EUR | 152,811 | Poste Italiane SpA | 1,509 | 0.12 |
| Total Italy | | | 80,604 | 6.25 |
| Luxembourg (31 May 2023: 0.32%) | | | | |
| Healthcare services | | | | |
| EUR | 39,522 | Eurofins Scientific SE [^] | 2,109 | 0.16 |
| Metal fabricate/ hardware | | | | |
| EUR | 139,854 | Tenaris SA | 2,203 | 0.17 |
| Total Luxembourg | | | 4,312 | 0.33 |
| Netherlands (31 May 2023: 17.43%) | | | | |
| Auto manufacturers | | | | |
| EUR | 37,133 | Ferrari NV [^] | 12,276 | 0.95 |
| EUR | 653,334 | Stellantis NV | 13,003 | 1.01 |
| Banks | | | | |
| EUR | 139,839 | ABN AMRO Bank NV - CVA | 1,722 | 0.14 |
| EUR | 1,063,296 | ING Groep NV | 13,693 | 1.06 |
| Beverages | | | | |
| EUR | 153,551 | Davide Campari-Milano NV | 1,539 | 0.12 |
| EUR | 37,894 | Heineken Holding NV [^] | 2,702 | 0.21 |
| EUR | 85,203 | Heineken NV | 7,148 | 0.55 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.32%) (cont) | | | | |
| Netherlands (31 May 2023: 17.43%) (cont) | | | | |
| Beverages (cont) | | | | |
| EUR | 28,677 | JDE Peet's NV [^] | 706 | 0.06 |
| Biotechnology | | | | |
| EUR | 17,356 | Argenx SE | 7,071 | 0.55 |
| Chemicals | | | | |
| EUR | 50,129 | Akzo Nobel NV [^] | 3,532 | 0.27 |
| EUR | 31,796 | OCI NV [^] | 628 | 0.05 |
| Commercial services | | | | |
| EUR | 6,357 | Adyen NV | 6,808 | 0.53 |
| EUR | 32,156 | Randstad NV [^] | 1,753 | 0.13 |
| Distribution & wholesale | | | | |
| EUR | 16,962 | IMCD NV [^] | 2,401 | 0.19 |
| Diversified financial services | | | | |
| USD | 59,022 | AerCap Holdings NV | 3,690 | 0.28 |
| EUR | 25,001 | Euronext NV [^] | 1,905 | 0.15 |
| Engineering & construction | | | | |
| EUR | 149,979 | Ferrovial SE | 4,763 | 0.37 |
| Entertainment | | | | |
| EUR | 240,464 | Universal Music Group NV [^] | 5,829 | 0.45 |
| Food | | | | |
| EUR | 282,235 | Koninklijke Ahold Delhaize NV | 7,496 | 0.58 |
| Healthcare products | | | | |
| EUR | 66,387 | QIAGEN NV [^] | 2,499 | 0.19 |
| Insurance | | | | |
| EUR | 47,032 | ASR Nederland NV | 1,988 | 0.16 |
| EUR | 74,285 | NN Group NV | 2,592 | 0.20 |
| Internet | | | | |
| EUR | 425,049 | Prosus NV | 12,922 | 1.00 |
| Investment services | | | | |
| EUR | 27,534 | EXOR NV | 2,459 | 0.19 |
| Media | | | | |
| EUR | 73,111 | Wolters Kluwer NV [^] | 9,234 | 0.72 |
| Semiconductors | | | | |
| EUR | 14,078 | ASM International NV | 6,626 | 0.51 |
| EUR | 118,306 | ASML Holding NV | 73,705 | 5.71 |
| EUR | 22,640 | BE Semiconductor Industries NV [^] | 2,908 | 0.23 |
| EUR | 201,478 | STMicroelectronics NV | 8,755 | 0.68 |
| Telecommunications | | | | |
| EUR | 953,295 | Koninklijke KPN NV | 3,000 | 0.23 |
| Total Netherlands | | | 225,353 | 17.47 |
| Portugal (31 May 2023: 0.27%) | | | | |
| Food | | | | |
| EUR | 82,153 | Jeronimo Martins SGPS SA | 1,865 | 0.15 |
| Oil & gas | | | | |
| EUR | 135,199 | Galp Energia SGPS SA [^] | 1,846 | 0.14 |
| Total Portugal | | | 3,711 | 0.29 |
| Spain (31 May 2023: 8.32%) | | | | |
| Banks | | | | |
| EUR | 1,755,432 | Banco Bilbao Vizcaya Argentaria SA | 14,932 | 1.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value | |
|--|-----------------------------------|---|----------------------------|----------------------------|------|
| Spain (31 May 2023: 8.32%) (cont) | | | | | |
| Banks (cont) | | | | | |
| EUR | 4,741,911 | Banco Santander SA | 18,024 | 1.39 | |
| EUR | 1,213,059 | CaixaBank SA | 5,011 | 0.39 | |
| Commercial services | | | | | |
| EUR | 132,624 | Amadeus IT Group SA | 8,331 | 0.65 | |
| Electricity | | | | | |
| EUR | 94,444 | EDP Renovaveis SA [^] | 1,582 | 0.12 | |
| EUR | 93,107 | Endesa SA | 1,786 | 0.14 | |
| EUR | 1,769,894 | Iberdrola SA | 20,079 | 1.56 | |
| EUR | 102,634 | Redeia Corp SA | 1,579 | 0.12 | |
| Energy - alternate sources | | | | | |
| EUR | 23,635 | Corp ACCIONA Energias Renovables SA [^] | 644 | 0.05 | |
| Engineering & construction | | | | | |
| EUR | 7,943 | Acciona SA | 1,029 | 0.08 | |
| EUR | 61,157 | ACS Actividades de Construccion y Servicios SA [^] | 2,241 | 0.18 | |
| EUR | 22,263 | Aena SME SA [^] | 3,516 | 0.27 | |
| EUR | 166,721 | Cellnex Telecom SA | 5,842 | 0.45 | |
| Gas | | | | | |
| EUR | 35,784 | Enagas SA [^] | 601 | 0.04 | |
| EUR | 40,800 | Naturgy Energy Group SA [^] | 1,119 | 0.09 | |
| Pharmaceuticals | | | | | |
| EUR | 88,972 | Grifols SA [^] | 1,154 | 0.09 | |
| Retail | | | | | |
| EUR | 320,485 | Industria de Diseno Textil SA | 12,124 | 0.94 | |
| Telecommunications | | | | | |
| EUR | 1,428,052 | Telefonica SA | 5,647 | 0.44 | |
| Total Spain | | | 105,241 | 8.16 | |
| Switzerland (31 May 2023: 0.42%) | | | | | |
| Chemicals | | | | | |
| EUR | 55,279 | DSM-Firmenich AG | 4,802 | 0.37 | |
| Total Switzerland | | | 4,802 | 0.37 | |
| United Kingdom (31 May 2023: 0.28%) | | | | | |
| Beverages | | | | | |
| USD | 60,861 | Coca-Cola Europacific Partners Plc | 3,382 | 0.26 | |
| Total United Kingdom | | | 3,382 | 0.26 | |
| Total equities | | | 1,285,506 | 99.65 | |
| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value | | |
| Financial derivative instruments (31 May 2023: (0.04)%) | | | | | |
| Futures contracts (31 May 2023: (0.04)%) | | | | | |
| EUR | 179 | Euro Stoxx 50 Index Futures December 2023 | 7,608 | 251 | 0.02 |
| EUR | 4 | Ibex 35 Index Futures December 2023 | 378 | 25 | 0.00 |
| Total unrealised gains on futures contracts | | | 276 | 0.02 | |
| Total financial derivative instruments | | | 276 | 0.02 | |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 1,285,782 | 99.67 |
| Cash equivalents (31 May 2023: 1.25%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.25%) | | | | |
| EUR | 53,592 | BlackRock ICS Euro Liquidity Fund [†] | 5,433 | 0.42 |
| Cash[†] | | | 2,857 | 0.22 |
| Other net liabilities | | | (4,017) | (0.31) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 1,290,055 | 100.00 |

[†]Cash holdings of EUR2,511,519 are held with State Street Bank and Trust Company. EUR345,082 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

⁻Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,283,717 | 97.36 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,789 | 0.14 |
| Exchange traded financial derivative instruments | 276 | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 5,433 | 0.41 |
| Other assets | 27,242 | 2.07 |
| Total current assets | 1,318,457 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.56%) | | | | |
| Equities (31 May 2023: 99.56%) | | | | |
| Austria (31 May 2023: 0.12%) | | | | |
| Electricity | | | | |
| EUR | 2,030 | Verbund AG [^] | 178 | 0.15 |
| Total Austria | | | 178 | 0.15 |
| Belgium (31 May 2023: 1.94%) | | | | |
| Banks | | | | |
| EUR | 7,461 | KBC Group NV | 393 | 0.34 |
| Beverages | | | | |
| EUR | 25,657 | Anheuser-Busch InBev SA | 1,478 | 1.27 |
| Pharmaceuticals | | | | |
| EUR | 3,700 | UCB SA [^] | 251 | 0.21 |
| Total Belgium | | | 2,122 | 1.82 |
| Finland (31 May 2023: 1.97%) | | | | |
| Banks | | | | |
| EUR | 94,533 | Nordea Bank Abp | 975 | 0.83 |
| Insurance | | | | |
| EUR | 13,320 | Sampo Oyj 'A' | 535 | 0.46 |
| Machinery - diversified | | | | |
| EUR | 9,964 | Kone Oyj 'B' | 406 | 0.35 |
| Oil & gas | | | | |
| EUR | 12,354 | Neste Oyj | 431 | 0.37 |
| Telecommunications | | | | |
| EUR | 159,532 | Nokia Oyj | 513 | 0.44 |
| Total Finland | | | 2,860 | 2.45 |
| France (31 May 2023: 35.27%) | | | | |
| Aerospace & defence | | | | |
| EUR | 10,099 | Safran SA | 1,626 | 1.39 |
| EUR | 3,083 | Thales SA | 422 | 0.36 |
| Apparel retailers | | | | |
| EUR | 935 | Hermes International SCA | 1,780 | 1.53 |
| EUR | 2,204 | Kering SA | 868 | 0.74 |
| EUR | 8,159 | LVMH Moet Hennessy Louis Vuitton SE | 5,734 | 4.91 |
| Auto parts & equipment | | | | |
| EUR | 20,020 | Cie Generale des Etablissements Michelin SCA | 617 | 0.53 |
| Banks | | | | |
| EUR | 31,030 | BNP Paribas SA | 1,792 | 1.54 |
| EUR | 31,500 | Credit Agricole SA | 379 | 0.32 |
| EUR | 21,791 | Societe Generale SA | 503 | 0.43 |
| Beverages | | | | |
| EUR | 6,058 | Pernod Ricard SA | 961 | 0.82 |
| Building materials and fixtures | | | | |
| EUR | 13,416 | Cie de Saint-Gobain SA | 802 | 0.69 |
| Chemicals | | | | |
| EUR | 15,474 | Air Liquide SA | 2,690 | 2.31 |
| Computers | | | | |
| EUR | 4,613 | Cappgemini SE | 867 | 0.74 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| France (31 May 2023: 35.27%) (cont) | | | | |
| Cosmetics & personal care | | | | |
| EUR | 7,128 | L'Oreal SA | 3,073 | 2.63 |
| Electrical components & equipment | | | | |
| EUR | 7,768 | Legrand SA | 687 | 0.59 |
| EUR | 16,080 | Schneider Electric SE | 2,711 | 2.32 |
| Electricity | | | | |
| EUR | 54,141 | Engie SA | 862 | 0.74 |
| Engineering & construction | | | | |
| EUR | 14,998 | Vinci SA | 1,684 | 1.44 |
| Food | | | | |
| EUR | 19,016 | Danone SA | 1,121 | 0.96 |
| Healthcare products | | | | |
| EUR | 8,710 | EssilorLuxottica SA | 1,525 | 1.31 |
| EUR | 813 | Sartorius Stedim Biotech | 168 | 0.14 |
| Insurance | | | | |
| EUR | 53,285 | AXA SA | 1,524 | 1.31 |
| Oil & gas | | | | |
| EUR | 67,712 | TotalEnergies SE | 4,216 | 3.61 |
| Pharmaceuticals | | | | |
| EUR | 33,547 | Sanofi SA | 2,867 | 2.46 |
| Software | | | | |
| EUR | 19,623 | Dassault Systemes SE | 843 | 0.72 |
| Telecommunications | | | | |
| EUR | 54,497 | Orange SA | 616 | 0.53 |
| Water | | | | |
| EUR | 20,014 | Veolia Environnement SA | 579 | 0.50 |
| Total France | | | 41,517 | 35.57 |
| Germany (31 May 2023: 26.02%) | | | | |
| Apparel retailers | | | | |
| EUR | 4,796 | adidas AG | 922 | 0.79 |
| Auto manufacturers | | | | |
| EUR | 9,417 | Bayerische Motoren Werke AG | 900 | 0.77 |
| EUR | 1,680 | Bayerische Motoren Werke AG (Pref) | 146 | 0.13 |
| EUR | 15,779 | Daimler Truck Holding AG | 471 | 0.40 |
| EUR | 3,358 | Dr Ing hc F Porsche AG (Pref) | 282 | 0.24 |
| EUR | 23,700 | Mercedes-Benz Group AG | 1,412 | 1.21 |
| EUR | 883 | Volkswagen AG | 105 | 0.09 |
| EUR | 6,093 | Volkswagen AG (Pref) | 649 | 0.56 |
| Banks | | | | |
| EUR | 57,342 | Deutsche Bank AG | 655 | 0.56 |
| Chemicals | | | | |
| EUR | 26,390 | BASF SE | 1,127 | 0.97 |
| Cosmetics & personal care | | | | |
| EUR | 2,983 | Beiersdorf AG | 384 | 0.33 |
| Diversified financial services | | | | |
| EUR | 5,619 | Deutsche Boerse AG [^] | 979 | 0.84 |
| Electricity | | | | |
| EUR | 66,524 | E.ON SE | 794 | 0.68 |
| EUR | 18,601 | RWE AG | 732 | 0.63 |
| Electronics | | | | |
| EUR | 784 | Sartorius AG (Pref) [^] | 232 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.56%) (cont) | | | | |
| Germany (31 May 2023: 26.02%) (cont) | | | | |
| Healthcare products | | | | |
| EUR | 8,337 | Siemens Healthineers AG | 441 | 0.38 |
| Household goods & home construction | | | | |
| EUR | 3,084 | Henkel AG & Co KGaA | 198 | 0.17 |
| EUR | 4,945 | Henkel AG & Co KGaA (Pref) | 357 | 0.30 |
| Insurance | | | | |
| EUR | 11,916 | Allianz SE RegS | 2,748 | 2.35 |
| EUR | 1,767 | Hannover Rueck SE | 387 | 0.33 |
| EUR | 4,031 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 1,575 | 1.35 |
| Miscellaneous manufacturers | | | | |
| EUR | 22,455 | Siemens AG RegS | 3,458 | 2.96 |
| Pharmaceuticals | | | | |
| EUR | 29,051 | Bayer AG RegS | 911 | 0.78 |
| EUR | 3,828 | Merck KGaA [^] | 613 | 0.53 |
| Real estate investment & services | | | | |
| EUR | 21,634 | Vonovia SE [^] | 552 | 0.47 |
| Semiconductors | | | | |
| EUR | 38,572 | Infineon Technologies AG | 1,371 | 1.17 |
| Software | | | | |
| EUR | 30,855 | SAP SE | 4,489 | 3.85 |
| Telecommunications | | | | |
| EUR | 95,750 | Deutsche Telekom AG RegS | 2,104 | 1.80 |
| Transportation | | | | |
| EUR | 29,274 | Deutsche Post AG | 1,260 | 1.08 |
| Total Germany | | | 30,254 | 25.92 |
| Ireland (31 May 2023: 2.03%) | | | | |
| Entertainment | | | | |
| EUR | 5,182 | Flutter Entertainment Plc | 742 | 0.64 |
| Total Ireland | | | 742 | 0.64 |
| Italy (31 May 2023: 4.42%) | | | | |
| Banks | | | | |
| EUR | 458,952 | Intesa Sanpaolo SpA | 1,213 | 1.04 |
| EUR | 47,433 | UniCredit SpA | 1,185 | 1.01 |
| Electricity | | | | |
| EUR | 240,229 | Enel SpA | 1,558 | 1.34 |
| Gas | | | | |
| EUR | 58,917 | Snam SpA | 272 | 0.23 |
| Insurance | | | | |
| EUR | 30,052 | Assicurazioni Generali SpA | 571 | 0.49 |
| Oil & gas | | | | |
| EUR | 69,826 | Eni SpA | 1,059 | 0.91 |
| Total Italy | | | 5,858 | 5.02 |
| Luxembourg (31 May 2023: 0.29%) | | | | |
| Iron & steel | | | | |
| EUR | 15,232 | ArcelorMittal SA [^] | 352 | 0.30 |
| Total Luxembourg | | | 352 | 0.30 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| Netherlands (31 May 2023: 18.32%) | | | | |
| Aerospace & defence | | | | |
| EUR | 17,514 | Airbus SE | 2,385 | 2.04 |
| Auto manufacturers | | | | |
| EUR | 3,729 | Ferrari NV | 1,233 | 1.06 |
| EUR | 65,338 | Stellantis NV | 1,300 | 1.11 |
| Banks | | | | |
| EUR | 106,900 | ING Groep NV | 1,377 | 1.18 |
| Beverages | | | | |
| EUR | 3,750 | Heineken Holding NV [^] | 267 | 0.23 |
| EUR | 8,460 | Heineken NV | 710 | 0.61 |
| Biotechnology | | | | |
| EUR | 1,746 | Argenx SE | 711 | 0.61 |
| Commercial services | | | | |
| EUR | 642 | Adyen NV | 688 | 0.59 |
| Engineering & construction | | | | |
| EUR | 15,196 | Ferrovial SE [^] | 483 | 0.41 |
| Entertainment | | | | |
| EUR | 24,279 | Universal Music Group NV | 589 | 0.51 |
| Food | | | | |
| EUR | 28,433 | Koninklijke Ahold Delhaize NV | 755 | 0.65 |
| Healthcare products | | | | |
| EUR | 23,280 | Koninklijke Philips NV [^] | 437 | 0.37 |
| Internet | | | | |
| EUR | 43,199 | Prosus NV | 1,313 | 1.13 |
| Media | | | | |
| EUR | 7,339 | Wolters Kluwer NV | 927 | 0.79 |
| Semiconductors | | | | |
| EUR | 11,914 | ASML Holding NV | 7,423 | 6.36 |
| EUR | 20,236 | STMicroelectronics NV | 879 | 0.75 |
| Total Netherlands | | | 21,477 | 18.40 |
| Portugal (31 May 2023: 0.34%) | | | | |
| Electricity | | | | |
| EUR | 93,093 | EDP - Energias de Portugal SA | 408 | 0.35 |
| Total Portugal | | | 408 | 0.35 |
| Spain (31 May 2023: 8.06%) | | | | |
| Banks | | | | |
| EUR | 176,196 | Banco Bilbao Vizcaya Argentaria SA | 1,499 | 1.28 |
| EUR | 478,059 | Banco Santander SA | 1,817 | 1.56 |
| EUR | 120,799 | CaixaBank SA | 499 | 0.43 |
| Commercial services | | | | |
| EUR | 13,339 | Amadeus IT Group SA | 838 | 0.72 |
| Electricity | | | | |
| EUR | 8,861 | EDP Renovaveis SA [^] | 148 | 0.13 |
| EUR | 9,282 | Endesa SA | 178 | 0.15 |
| EUR | 178,381 | Iberdrola SA | 2,024 | 1.73 |
| Engineering & construction | | | | |
| EUR | 2,186 | Aena SME SA | 345 | 0.30 |
| EUR | 16,739 | Cellnex Telecom SA | 587 | 0.50 |
| Gas | | | | |
| EUR | 3,637 | Naturgy Energy Group SA | 100 | 0.09 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.56%) (cont) | | | | |
| Spain (31 May 2023: 8.06%) (cont) | | | | |
| Retail | | | | |
| EUR | 32,214 | Industria de Diseno Textil SA | 1,218 | 1.04 |
| Telecommunications | | | | |
| EUR | 144,588 | Telefonica SA | 572 | 0.49 |
| Total Spain | | | 9,825 | 8.42 |
| Switzerland (31 May 2023: 0.47%) | | | | |
| Chemicals | | | | |
| EUR | 5,494 | DSM-Firmenich AG [†] | 477 | 0.41 |
| Total Switzerland | | | 477 | 0.41 |
| United Kingdom (31 May 2023: 0.31%) | | | | |
| Beverages | | | | |
| USD | 6,131 | Coca-Cola Europacific Partners Plc | 341 | 0.29 |
| Total United Kingdom | | | 341 | 0.29 |
| Total equities | | | 116,411 | 99.74 |

| Ccy contracts | No. of | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|--------|---|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | | | |
| EUR | 11 | Euro Stoxx 50 Index Futures December 2023 | 468 | 14 | 0.01 |
| Total unrealised gains on futures contracts | | | | 14 | 0.01 |
| Total financial derivative instruments | | | | 14 | 0.01 |

| | Fair Value EUR'000 | % of net asset value |
|---|--------------------------|----------------------------|
| Total value of investments | 116,425 | 99.75 |
| Cash[†] | 439 | 0.38 |
| Other net liabilities | (148) | (0.13) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 116,716 | 100.00 |

[†]Cash holdings of EUR418,022 are held with State Street Bank and Trust Company. EUR21,080 is held as security for futures contracts with Barclays Bank Plc.

[†]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 116,411 | 86.70 |
| Exchange traded financial derivative instruments | 14 | 0.01 |
| Other assets | 17,848 | 13.29 |
| Total current assets | 134,273 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.41%) | | | | |
| Equities (31 May 2023: 99.41%) | | | | |
| Austria (31 May 2023: 2.56%) | | | | |
| Banks | | | | |
| EUR | 55,815 | Erste Group Bank AG | 2,072 | 1.55 |
| Iron & steel | | | | |
| EUR | 18,909 | voestalpine AG | 488 | 0.36 |
| Oil & gas | | | | |
| EUR | 24,372 | OMV AG | 954 | 0.71 |
| Total Austria | | | 3,514 | 2.62 |
| Belgium (31 May 2023: 4.23%) | | | | |
| Chemicals | | | | |
| EUR | 12,075 | Solvay SA [^] | 1,282 | 0.95 |
| EUR | 34,276 | Umicore SA | 841 | 0.63 |
| Distribution & wholesale | | | | |
| EUR | 3,449 | D'ieteren Group | 540 | 0.40 |
| Electricity | | | | |
| EUR | 4,791 | Elia Group SA [^] | 476 | 0.36 |
| Food | | | | |
| EUR | 66 | Lotus Bakeries NV | 527 | 0.39 |
| Insurance | | | | |
| EUR | 26,032 | Ageas SA | 1,028 | 0.77 |
| Investment services | | | | |
| EUR | 14,341 | Groupe Bruxelles Lambert NV | 1,042 | 0.78 |
| EUR | 2,511 | Sofina SA [^] | 513 | 0.38 |
| Real estate investment trusts | | | | |
| EUR | 27,022 | Warehouses De Pauw CVA (REIT) | 697 | 0.52 |
| Total Belgium | | | 6,946 | 5.18 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 264,558 | Aegon Ltd | 1,330 | 0.99 |
| Total Bermuda | | | 1,330 | 0.99 |
| Finland (31 May 2023: 6.46%) | | | | |
| Electricity | | | | |
| EUR | 73,853 | Fortum Oyj [^] | 951 | 0.71 |
| Food | | | | |
| EUR | 44,049 | Kesko Oyj 'B' ¹ | 773 | 0.58 |
| Forest products & paper | | | | |
| EUR | 86,960 | UPM-Kymmene Oyj | 2,790 | 2.08 |
| Machinery - diversified | | | | |
| EUR | 77,781 | Wartsila Oyj Abp | 985 | 0.73 |
| Machinery, construction & mining | | | | |
| EUR | 109,398 | Metso Oyj [^] | 988 | 0.74 |
| Packaging & containers | | | | |
| EUR | 94,786 | Stora Enso Oyj 'R' [^] | 1,129 | 0.84 |
| Pharmaceuticals | | | | |
| EUR | 17,369 | Orion Oyj 'B' [^] | 633 | 0.47 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| Finland (31 May 2023: 6.46%) (cont) | | | | |
| Telecommunications | | | | |
| EUR | 23,174 | Elisa Oyj | 952 | 0.71 |
| Total Finland | | | 9,201 | 6.86 |
| France (31 May 2023: 25.94%) | | | | |
| Advertising | | | | |
| EUR | 37,291 | Publicis Groupe SA | 2,893 | 2.16 |
| Aerospace & defence | | | | |
| EUR | 3,371 | Dassault Aviation SA | 615 | 0.46 |
| Auto manufacturers | | | | |
| EUR | 31,318 | Renault SA | 1,127 | 0.84 |
| Beverages | | | | |
| EUR | 3,689 | Remy Cointreau SA [^] | 403 | 0.30 |
| Chemicals | | | | |
| EUR | 9,873 | Arkema SA | 921 | 0.69 |
| Commercial services | | | | |
| EUR | 48,053 | Bureau Veritas SA [^] | 1,067 | 0.79 |
| EUR | 40,511 | Edenred SE | 2,026 | 1.51 |
| EUR | 39,182 | Worldline SA [^] | 558 | 0.42 |
| Computers | | | | |
| EUR | 9,700 | Teleperformance SE [^] | 1,247 | 0.93 |
| Diversified financial services | | | | |
| EUR | 9,882 | Amundi SA [^] | 558 | 0.42 |
| EUR | 7,099 | Eurazeo SE [^] | 489 | 0.36 |
| Engineering & construction | | | | |
| EUR | 5,643 | Aeroports de Paris SA [^] | 639 | 0.48 |
| EUR | 31,540 | Bouygues SA [^] | 1,101 | 0.82 |
| EUR | 12,014 | Eiffage SA | 1,117 | 0.83 |
| Entertainment | | | | |
| EUR | 17,116 | La Francaise des Jeux SAEM | 568 | 0.42 |
| Food | | | | |
| EUR | 93,844 | Carrefour SA [^] | 1,632 | 1.22 |
| Food Service | | | | |
| EUR | 14,342 | Sodexo SA | 1,411 | 1.05 |
| Healthcare services | | | | |
| EUR | 6,749 | BioMerieux [^] | 666 | 0.50 |
| Home furnishings | | | | |
| EUR | 4,016 | SEB SA [^] | 420 | 0.31 |
| Hotels | | | | |
| EUR | 32,369 | Accor SA [^] | 1,030 | 0.77 |
| Investment services | | | | |
| EUR | 226 | Wendel SE [^] | 18 | 0.01 |
| Media | | | | |
| EUR | 120,001 | Bolloré SE [^] | 629 | 0.47 |
| EUR | 110,118 | Vivendi SE | 957 | 0.71 |
| Miscellaneous manufacturers | | | | |
| EUR | 47,717 | Alstom SA [^] | 542 | 0.40 |
| Pharmaceuticals | | | | |
| EUR | 6,145 | Ipsen SA | 636 | 0.48 |
| Real estate investment trusts | | | | |
| EUR | 8,098 | Covivio SA (REIT) | 363 | 0.27 |
| EUR | 7,490 | Gecina SA (REIT) | 761 | 0.57 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.41%) (cont) | | | | |
| France (31 May 2023: 25.94%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| EUR | 35,053 | Klepierre SA (REIT) | 810 | 0.60 |
| EUR | 19,255 | Unibail-Rodamco-Westfield (REIT) [^] | 1,124 | 0.84 |
| Transportation | | | | |
| EUR | 58,247 | Getlink SE | 977 | 0.73 |
| Total France | | | 27,305 | 20.36 |
| Germany (31 May 2023: 20.50%) | | | | |
| Aerospace & defence | | | | |
| EUR | 8,839 | MTU Aero Engines AG | 1,660 | 1.24 |
| EUR | 7,128 | Rheinmetall AG [^] | 1,967 | 1.46 |
| Airlines | | | | |
| EUR | 97,481 | Deutsche Lufthansa AG RegS [^] | 778 | 0.58 |
| Apparel retailers | | | | |
| EUR | 17,201 | Puma SE [^] | 1,018 | 0.76 |
| Auto manufacturers | | | | |
| EUR | 24,948 | Porsche Automobil Holding SE (Pref) | 1,119 | 0.83 |
| Auto parts & equipment | | | | |
| EUR | 17,839 | Continental AG [^] | 1,267 | 0.95 |
| Banks | | | | |
| EUR | 171,080 | Commerzbank AG | 1,924 | 1.43 |
| Building materials and fixtures | | | | |
| EUR | 22,751 | Heidelberg Materials AG | 1,702 | 1.27 |
| Chemicals | | | | |
| EUR | 22,780 | Brenntag SE [^] | 1,806 | 1.35 |
| EUR | 31,515 | Covestro AG | 1,519 | 1.13 |
| EUR | 37,962 | Evonik Industries AG [^] | 651 | 0.49 |
| EUR | 21,567 | Symrise AG [^] | 2,226 | 1.66 |
| EUR | 2,916 | Wacker Chemie AG [^] | 327 | 0.24 |
| Computers | | | | |
| EUR | 13,147 | Bechtle AG [^] | 598 | 0.45 |
| Food | | | | |
| EUR | 25,002 | HelloFresh SE [^] | 351 | 0.26 |
| Healthcare products | | | | |
| EUR | 6,491 | Carl Zeiss Meditec AG [^] | 534 | 0.40 |
| Healthcare services | | | | |
| EUR | 33,464 | Fresenius Medical Care AG & Co KGaA [^] | 1,259 | 0.94 |
| EUR | 68,388 | Fresenius SE & Co KGaA | 1,990 | 1.48 |
| Home furnishings | | | | |
| EUR | 850 | Rational AG | 499 | 0.37 |
| Insurance | | | | |
| EUR | 10,447 | Talanx AG | 696 | 0.52 |
| Internet | | | | |
| EUR | 28,781 | Delivery Hero SE [^] | 838 | 0.63 |
| EUR | 12,153 | Scout24 SE | 778 | 0.58 |
| Machinery - diversified | | | | |
| EUR | 26,762 | GEA Group AG | 902 | 0.67 |
| Miscellaneous manufacturers | | | | |
| EUR | 12,024 | Knorr-Bremse AG | 691 | 0.52 |
| Real estate investment & services | | | | |
| EUR | 12,135 | LEG Immobilien SE | 851 | 0.63 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Germany (31 May 2023: 20.50%) (cont) | | | | |
| Retail | | | | |
| EUR | 36,927 | Zalando SE [^] | 807 | 0.60 |
| Software | | | | |
| EUR | 9,409 | Nemetschek SE | 753 | 0.56 |
| Total Germany | | | 29,511 | 22.00 |
| Ireland (31 May 2023: 4.22%) | | | | |
| Banks | | | | |
| EUR | 256,000 | AIB Group Plc | 1,089 | 0.81 |
| EUR | 172,155 | Bank of Ireland Group Plc | 1,479 | 1.10 |
| Building materials and fixtures | | | | |
| EUR | 25,393 | Kingspan Group Plc | 1,849 | 1.38 |
| Food | | | | |
| EUR | 25,972 | Kerry Group Plc 'A' | 1,947 | 1.45 |
| Forest products & paper | | | | |
| EUR | 42,419 | Smurfit Kappa Group Plc | 1,476 | 1.10 |
| Total Ireland | | | 7,840 | 5.84 |
| Italy (31 May 2023: 9.36%) | | | | |
| Aerospace & defence | | | | |
| EUR | 44,768 | Leonardo SpA | 631 | 0.47 |
| Banks | | | | |
| EUR | 198,973 | Banco BPM SpA | 1,011 | 0.76 |
| EUR | 100,673 | FincoBank Banca Fineco SpA [^] | 1,245 | 0.93 |
| EUR | 91,327 | Mediobanca Banca di Credito Finanziario SpA | 984 | 0.73 |
| Commercial services | | | | |
| EUR | 97,218 | Nexi SpA | 695 | 0.52 |
| Electrical components & equipment | | | | |
| EUR | 43,802 | Prysmian SpA | 1,548 | 1.15 |
| Electricity | | | | |
| EUR | 230,794 | Terna - Rete Elettrica Nazionale | 1,707 | 1.27 |
| Engineering & construction | | | | |
| EUR | 55,768 | Infrastrutture Wireless Italiane SpA | 631 | 0.47 |
| Healthcare products | | | | |
| EUR | 3,813 | DiaSorin SpA [^] | 331 | 0.25 |
| Pharmaceuticals | | | | |
| EUR | 20,533 | Amplifon SpA | 586 | 0.44 |
| EUR | 17,103 | Recordati Industria Chimica e Farmaceutica SpA | 755 | 0.56 |
| Retail | | | | |
| EUR | 33,808 | Moncler SpA | 1,720 | 1.28 |
| Telecommunications | | | | |
| EUR | 1,649,852 | Telecom Italia SpA [^] | 440 | 0.33 |
| Transportation | | | | |
| EUR | 87,286 | Poste Italiane SpA | 862 | 0.64 |
| Total Italy | | | 13,146 | 9.80 |
| Luxembourg (31 May 2023: 1.78%) | | | | |
| Healthcare services | | | | |
| EUR | 21,990 | Eurofins Scientific SE [^] | 1,173 | 0.88 |
| Metal fabricate/ hardware | | | | |
| EUR | 77,702 | Tenaris SA | 1,224 | 0.91 |
| Total Luxembourg | | | 2,397 | 1.79 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.41%) (cont) | | | | |
| Netherlands (31 May 2023: 15.80%) | | | | |
| Banks | | | | |
| EUR | 76,947 | ABN AMRO Bank NV - CVA | 948 | 0.71 |
| Beverages | | | | |
| EUR | 87,538 | Davide Campari-Milano NV [^] | 877 | 0.65 |
| EUR | 15,608 | JDE Peet's NV [^] | 384 | 0.29 |
| Chemicals | | | | |
| EUR | 27,795 | Akzo Nobel NV | 1,958 | 1.46 |
| EUR | 16,899 | OCI NV [^] | 334 | 0.25 |
| Commercial services | | | | |
| EUR | 17,983 | Randstad NV [^] | 980 | 0.73 |
| Distribution & wholesale | | | | |
| EUR | 9,373 | IMCD NV [^] | 1,327 | 0.99 |
| Diversified financial services | | | | |
| USD | 32,736 | AerCap Holdings NV | 2,047 | 1.53 |
| EUR | 13,960 | Euronext NV | 1,063 | 0.79 |
| Healthcare products | | | | |
| EUR | 37,153 | QIAGEN NV [^] | 1,399 | 1.04 |
| Insurance | | | | |
| EUR | 25,988 | ASR Nederland NV | 1,099 | 0.82 |
| EUR | 43,717 | NN Group NV | 1,525 | 1.14 |
| Investment services | | | | |
| EUR | 15,250 | EXOR NV | 1,362 | 1.01 |
| Semiconductors | | | | |
| EUR | 7,672 | ASM International NV | 3,611 | 2.69 |
| EUR | 12,560 | BE Semiconductor Industries NV | 1,613 | 1.20 |
| Telecommunications | | | | |
| EUR | 544,925 | Koninklijke KPN NV | 1,715 | 1.28 |
| | | Total Netherlands | 22,242 | 16.58 |
| Portugal (31 May 2023: 1.44%) | | | | |
| Food | | | | |
| EUR | 46,138 | Jeronimo Martins SGPS SA [^] | 1,047 | 0.78 |
| Oil & gas | | | | |
| EUR | 75,331 | Galp Energia SGPS SA | 1,029 | 0.77 |
| | | Total Portugal | 2,076 | 1.55 |
| Spain (31 May 2023: 5.53%) | | | | |
| Electricity | | | | |
| EUR | 66,118 | Redeia Corp SA [^] | 1,017 | 0.76 |
| Energy - alternate sources | | | | |
| EUR | 10,407 | Corp ACCIONA Energias Renovables SA [^] | 284 | 0.21 |
| Engineering & construction | | | | |
| EUR | 3,944 | Acciona SA | 511 | 0.38 |
| EUR | 34,089 | ACS Actividades de Construccion y Servicios SA [^] | 1,249 | 0.93 |
| Gas | | | | |
| EUR | 40,551 | Enagas SA [^] | 681 | 0.51 |
| Oil & gas | | | | |
| EUR | 207,348 | Repsol SA | 2,911 | 2.17 |
| Pharmaceuticals | | | | |
| EUR | 48,306 | Grifols SA [^] | 626 | 0.47 |
| | | Total Spain | 7,279 | 5.43 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--------------------------------|-----------------------|----------------------------|
| Switzerland (31 May 2023: 1.59%) | | | | |
| Machinery, construction & mining | | | | |
| EUR | 84,859 | Siemens Energy AG [^] | 923 | 0.69 |
| | | Total Switzerland | 923 | 0.69 |
| | | Total equities | 133,710 | 99.69 |

| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|-----------------------------------|--|----------------------------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | |
| EUR | 12 | Euro Stoxx 50 Index Futures December 2023 | 0.01 |
| | | Total unrealised gains on futures contracts | 15 |
| | | Total financial derivative instruments | 15 |

| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|-----------------------------------|--|----------------------------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | |
| EUR | 12 | Euro Stoxx 50 Index Futures December 2023 | 0.01 |
| | | Total unrealised gains on futures contracts | 15 |
| | | Total financial derivative instruments | 15 |

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 133,725 | 99.70 |
| Cash[†] | 312 | 0.23 |
| Other net assets | 97 | 0.07 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 134,134 | 100.00 |

[†]Cash holdings of EUR287,177 are held with State Street Bank and Trust Company. EUR24,563 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 132,068 | 92.26 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,642 | 1.15 |
| Exchange traded financial derivative instruments | 15 | 0.01 |
| Other assets | 9,419 | 6.58 |
| Total current assets | 143,144 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SRI UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.61%) | | | | |
| Equities (31 May 2023: 99.61%) | | | | |
| Austria (31 May 2023: 0.44%) | | | | |
| Electricity | | | | |
| EUR | 3,953 | Verbund AG | 346 | 0.55 |
| Total Austria | | | 346 | 0.55 |
| Belgium (31 May 2023: 2.60%) | | | | |
| Banks | | | | |
| EUR | 14,243 | KBC Group NV | 749 | 1.19 |
| Chemicals | | | | |
| EUR | 11,911 | Umicore SA | 292 | 0.46 |
| Electricity | | | | |
| EUR | 1,816 | Elia Group SA | 181 | 0.29 |
| Pharmaceuticals | | | | |
| EUR | 7,206 | UCB SA | 489 | 0.77 |
| Total Belgium | | | 1,711 | 2.71 |
| Finland (31 May 2023: 5.88%) | | | | |
| Machinery - diversified | | | | |
| EUR | 26,764 | Wartsila Oyj Abp | 339 | 0.54 |
| Machinery, construction & mining | | | | |
| EUR | 37,495 | Metso Oyj | 339 | 0.54 |
| Oil & gas | | | | |
| EUR | 24,074 | Neste Oyj | 840 | 1.33 |
| Packaging & containers | | | | |
| EUR | 33,212 | Stora Enso Oyj 'R' | 395 | 0.63 |
| Pharmaceuticals | | | | |
| EUR | 6,088 | Orion Oyj 'B' | 222 | 0.35 |
| Telecommunications | | | | |
| EUR | 8,126 | Elisa Oyj | 334 | 0.53 |
| EUR | 307,466 | Nokia Oyj | 989 | 1.57 |
| Total Finland | | | 3,458 | 5.49 |
| France (31 May 2023: 33.39%) | | | | |
| Apparel retailers | | | | |
| EUR | 1,439 | Hermes International SCA | 2,740 | 4.35 |
| Auto parts & equipment | | | | |
| EUR | 38,667 | Cie Generale des Etablissements Michelin SCA | 1,191 | 1.89 |
| Banks | | | | |
| EUR | 60,765 | Credit Agricole SA | 731 | 1.16 |
| Cosmetics & personal care | | | | |
| EUR | 6,626 | L'Oreal SA | 2,856 | 4.53 |
| Electrical components & equipment | | | | |
| EUR | 17,129 | Schneider Electric SE | 2,888 | 4.58 |
| Engineering & construction | | | | |
| EUR | 1,970 | Aeroports de Paris SA | 223 | 0.35 |
| Food | | | | |
| EUR | 36,678 | Danone SA | 2,163 | 3.43 |
| Healthcare products | | | | |
| EUR | 15,830 | EssilorLuxottica SA | 2,772 | 4.40 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 33.39%) (cont) | | | | |
| Healthcare services | | | | |
| EUR | 2,338 | BioMerieux | 231 | 0.37 |
| Insurance | | | | |
| EUR | 98,617 | AXA SA | 2,820 | 4.47 |
| Software | | | | |
| EUR | 38,055 | Dassault Systemes SE | 1,635 | 2.59 |
| Telecommunications | | | | |
| EUR | 106,107 | Orange SA | 1,200 | 1.90 |
| Total France | | | 21,450 | 34.02 |
| Germany (31 May 2023: 20.30%) | | | | |
| Apparel retailers | | | | |
| EUR | 9,227 | adidas AG | 1,773 | 2.81 |
| EUR | 5,972 | Puma SE | 353 | 0.56 |
| Chemicals | | | | |
| EUR | 13,251 | Evonik Industries AG | 227 | 0.36 |
| EUR | 7,550 | Symrise AG | 779 | 1.24 |
| Diversified financial services | | | | |
| EUR | 10,819 | Deutsche Boerse AG | 1,886 | 2.99 |
| Electronics | | | | |
| EUR | 1,483 | Sartorius AG (Pref) | 438 | 0.69 |
| Healthcare products | | | | |
| EUR | 2,279 | Carl Zeiss Meditec AG | 188 | 0.30 |
| Household goods & home construction | | | | |
| EUR | 5,932 | Henkel AG & Co KGaA | 380 | 0.60 |
| EUR | 9,630 | Henkel AG & Co KGaA (Pref) | 695 | 1.10 |
| Insurance | | | | |
| EUR | 7,333 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 2,866 | 4.55 |
| Machinery - diversified | | | | |
| EUR | 9,311 | GEA Group AG | 314 | 0.50 |
| Pharmaceuticals | | | | |
| EUR | 7,364 | Merck KGaA | 1,179 | 1.87 |
| Real estate investment & services | | | | |
| EUR | 41,695 | Vonovia SE | 1,064 | 1.69 |
| Retail | | | | |
| EUR | 12,669 | Zalando SE | 277 | 0.44 |
| Transportation | | | | |
| EUR | 56,448 | Deutsche Post AG | 2,430 | 3.85 |
| Total Germany | | | 14,849 | 23.55 |
| Ireland (31 May 2023: 2.93%) | | | | |
| Forest products & paper | | | | |
| EUR | 14,807 | Smurfit Kappa Group Plc | 520 | 0.83 |
| Total Ireland | | | 520 | 0.83 |
| Italy (31 May 2023: 7.07%) | | | | |
| Banks | | | | |
| EUR | 34,839 | FinecoBank Banca Fineco SpA | 431 | 0.69 |
| EUR | 31,211 | Mediobanca Banca di Credito Finanziario SpA | 336 | 0.53 |
| Electricity | | | | |
| EUR | 81,236 | Terna - Rete Elettrica Nazionale | 601 | 0.95 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.61%) (cont) | | | | |
| Italy (31 May 2023: 7.07%) (cont) | | | | |
| Gas | | | | |
| EUR | 117,261 | Snam SpA | 542 | 0.86 |
| Insurance | | | | |
| EUR | 57,764 | Assicurazioni Generali SpA | 1,098 | 1.74 |
| Pharmaceuticals | | | | |
| EUR | 7,040 | Amplifon SpA | 201 | 0.32 |
| EUR | 5,911 | Recordati Industria Chimica e Farmaceutica SpA | 261 | 0.41 |
| Retail | | | | |
| EUR | 11,719 | Moncler SpA | 596 | 0.95 |
| Transportation | | | | |
| EUR | 29,538 | Poste Italiane SpA | 292 | 0.46 |
| Total Italy | | | 4,358 | 6.91 |
| Luxembourg (31 May 2023: 0.74%) | | | | |
| Healthcare services | | | | |
| EUR | 7,702 | Eurofins Scientific SE | 411 | 0.65 |
| Total Luxembourg | | | 411 | 0.65 |
| Netherlands (31 May 2023: 19.64%) | | | | |
| Chemicals | | | | |
| EUR | 9,706 | Akzo Nobel NV | 684 | 1.08 |
| Entertainment | | | | |
| EUR | 46,710 | Universal Music Group NV | 1,132 | 1.79 |
| Healthcare products | | | | |
| EUR | 12,994 | QIAGEN NV | 489 | 0.78 |
| Internet | | | | |
| EUR | 83,380 | Prosus NV | 2,535 | 4.02 |
| Media | | | | |
| EUR | 14,165 | Wolters Kluwer NV | 1,789 | 2.84 |
| Semiconductors | | | | |
| EUR | 4,437 | ASML Holding NV | 2,764 | 4.39 |
| EUR | 38,941 | STMicroelectronics NV | 1,692 | 2.68 |
| Telecommunications | | | | |
| EUR | 190,821 | Koninklijke KPN NV | 601 | 0.95 |
| Total Netherlands | | | 11,686 | 18.53 |
| Spain (31 May 2023: 4.98%) | | | | |
| Commercial services | | | | |
| EUR | 25,734 | Amadeus IT Group SA | 1,617 | 2.56 |
| Electricity | | | | |
| EUR | 18,080 | EDP Renovaveis SA | 303 | 0.48 |
| EUR | 12,106 | Redeia Corp SA | 186 | 0.30 |
| Energy - alternate sources | | | | |
| EUR | 5,319 | Corp ACCIONA Energias Renovables SA | 145 | 0.23 |
| Engineering & construction | | | | |
| EUR | 1,723 | Acciona SA | 223 | 0.35 |
| EUR | 12,692 | ACS Actividades de Construccion y Servicios SA | 465 | 0.74 |
| Gas | | | | |
| EUR | 7,766 | Enagas SA | 130 | 0.21 |
| Total Spain | | | 3,069 | 4.87 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------------|-----------------------|----------------------------|
| Switzerland (31 May 2023: 1.64%) | | | | |
| Chemicals | | | | |
| EUR | 10,576 | DSM-Firmenich AG | 919 | 1.46 |
| Total Switzerland | | | 919 | 1.46 |
| Total equities | | | 62,777 | 99.57 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

| Financial derivative instruments (31 May 2023: (0.02)% | | | | | |
|---|----|---|----------|-------------|------|
| Futures contracts (31 May 2023: (0.02)% | | | | | |
| EUR | 11 | Mini IBEX Index Futures December 2023 | 104 | 7 | 0.01 |
| EUR | 3 | Stoxx 600 Utilities Futures December 2023 | 56 | 1 | 0.00 |
| Total unrealised gains on futures contracts | | | 8 | 0.01 | |
| Total financial derivative instruments | | | 8 | 0.01 | |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----------------------------------|---------|------------|-----------------------|----------------------------|
| Total value of investments | | | 62,785 | 99.58 |

| Cash equivalents (31 May 2023: 1.31%) | | | | |
|---|-------|--|---------------|---------------|
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.31%) | | | | |
| EUR | 2,198 | BlackRock ICS Euro Liquidity Fund [~] | 223 | 0.35 |
| Cash[†] | | | 115 | 0.18 |
| Other net liabilities | | | (72) | (0.11) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 63,051 | 100.00 |

[†]Cash holdings of EUR107,854 are held with State Street Bank and Trust Company. EUR7,183 is held as security for futures contracts with HSBC Bank Plc.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 62,777 | 96.29 |
| Exchange traded financial derivative instruments | 8 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 223 | 0.34 |
| Other assets | 2,188 | 3.36 |
| Total current assets | 65,196 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.38%) | | | | |
| Equities (31 May 2023: 99.38%) | | | | |
| Austria (31 May 2023: 0.51%) | | | | |
| Banks | | | | |
| EUR | 70,674 | Erste Group Bank AG | 2,623 | 0.07 |
| Electricity | | | | |
| EUR | 67,929 | Verbund AG [^] | 5,944 | 0.16 |
| Iron & steel | | | | |
| EUR | 30,560 | voestalpine AG | 789 | 0.02 |
| Oil & gas | | | | |
| EUR | 96,241 | OMV AG | 3,770 | 0.11 |
| Total Austria | | | 13,126 | 0.36 |
| Belgium (31 May 2023: 1.48%) | | | | |
| Banks | | | | |
| EUR | 133,576 | KBC Group NV | 7,026 | 0.19 |
| Beverages | | | | |
| EUR | 589,151 | Anheuser-Busch InBev SA | 33,941 | 0.93 |
| Chemicals | | | | |
| EUR | 8,511 | Solvay SA | 904 | 0.02 |
| EUR | 28,050 | Umicore SA | 688 | 0.02 |
| Distribution & wholesale | | | | |
| EUR | 27,522 | D'ieteren Group | 4,310 | 0.12 |
| Electricity | | | | |
| EUR | 13,772 | Eliia Group SA | 1,370 | 0.04 |
| Food | | | | |
| EUR | 110 | Lotus Bakeries NV | 878 | 0.02 |
| Insurance | | | | |
| EUR | 85,544 | Ageas SA | 3,379 | 0.09 |
| Investment services | | | | |
| EUR | 11,538 | Groupe Bruxelles Lambert NV [^] | 839 | 0.02 |
| EUR | 3,542 | Sofina SA [^] | 723 | 0.02 |
| Pharmaceuticals | | | | |
| EUR | 40,115 | UCB SA [^] | 2,722 | 0.08 |
| Real estate investment trusts | | | | |
| EUR | 60,403 | Warehouses De Pauw CVA (REIT) | 1,557 | 0.04 |
| Total Belgium | | | 58,337 | 1.59 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 198,980 | Aegon Ltd | 1,000 | 0.03 |
| Total Bermuda | | | 1,000 | 0.03 |
| Denmark (31 May 2023: 5.02%) | | | | |
| Banks | | | | |
| DKK | 114,994 | Danske Bank AS | 2,733 | 0.08 |
| Beverages | | | | |
| DKK | 95,488 | Carlsberg AS 'B' | 10,861 | 0.30 |
| Biotechnology | | | | |
| DKK | 7,714 | Genmab AS | 2,236 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Denmark (31 May 2023: 5.02%) (cont) | | | | |
| Building materials and fixtures | | | | |
| DKK | 3,488 | ROCKWOOL AS 'B' | 865 | 0.02 |
| Chemicals | | | | |
| DKK | 49,316 | Chr Hansen Holding AS | 3,622 | 0.10 |
| DKK | 109,727 | Novozymes AS 'B' [^] | 5,226 | 0.14 |
| Electricity | | | | |
| DKK | 97,620 | Orsted AS | 4,221 | 0.12 |
| Energy - alternate sources | | | | |
| DKK | 482,116 | Vestas Wind Systems AS | 12,258 | 0.33 |
| Healthcare products | | | | |
| DKK | 63,754 | Coloplast AS 'B' | 6,909 | 0.19 |
| DKK | 56,393 | Demant AS [^] | 2,197 | 0.06 |
| Insurance | | | | |
| DKK | 42,298 | Tryg AS | 838 | 0.02 |
| Pharmaceuticals | | | | |
| DKK | 1,333,687 | Novo Nordisk AS 'B' | 124,414 | 3.40 |
| Retail | | | | |
| DKK | 60,102 | Pandora AS | 7,450 | 0.20 |
| Transportation | | | | |
| DKK | 603 | AP Moller - Maersk AS 'A' | 858 | 0.02 |
| DKK | 678 | AP Moller - Maersk AS 'B' [^] | 982 | 0.03 |
| DKK | 76,774 | DSV AS | 10,612 | 0.29 |
| Total Denmark | | | 196,282 | 5.36 |
| Finland (31 May 2023: 1.73%) | | | | |
| Banks | | | | |
| SEK | 1,148,536 | Nordea Bank Abp | 11,779 | 0.32 |
| EUR | 290,252 | Nordea Bank Abp | 2,993 | 0.08 |
| Electricity | | | | |
| EUR | 86,510 | Fortum Oyj | 1,115 | 0.03 |
| Food | | | | |
| EUR | 301,113 | Kesko Oyj 'B' | 5,287 | 0.14 |
| Forest products & paper | | | | |
| EUR | 258,776 | UPM-Kymmene Oyj | 8,302 | 0.23 |
| Insurance | | | | |
| EUR | 57,021 | Sampo Oyj 'A' [^] | 2,289 | 0.06 |
| Machinery - diversified | | | | |
| EUR | 126,588 | Kone Oyj 'B' | 5,163 | 0.14 |
| EUR | 162,156 | Wartsila Oyj Abp | 2,053 | 0.06 |
| Machinery, construction & mining | | | | |
| EUR | 187,274 | Metso Oyj [^] | 1,691 | 0.05 |
| Oil & gas | | | | |
| EUR | 348,979 | Neste Oyj | 12,172 | 0.33 |
| Packaging & containers | | | | |
| EUR | 67,112 | Stora Enso Oyj 'R' | 799 | 0.02 |
| Pharmaceuticals | | | | |
| EUR | 19,983 | Orion Oyj 'B' | 728 | 0.02 |
| Telecommunications | | | | |
| EUR | 16,190 | Elisa Oyj | 665 | 0.02 |
| EUR | 3,916,014 | Nokia Oyj | 12,602 | 0.34 |
| Total Finland | | | 67,638 | 1.84 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.38%) (cont) | | | | |
| France (31 May 2023: 18.54%) | | | | |
| Advertising | | | | |
| EUR | 70,793 | Publicis Groupe SA | 5,494 | 0.15 |
| Apparel retailers | | | | |
| EUR | 14,257 | Hermes International SCA | 27,148 | 0.74 |
| EUR | 40,367 | Kering SA | 15,893 | 0.43 |
| EUR | 118,088 | LVMH Moet Hennessy Louis Vuitton SE | 82,981 | 2.27 |
| Auto manufacturers | | | | |
| EUR | 119,097 | Renault SA | 4,294 | 0.12 |
| Auto parts & equipment | | | | |
| EUR | 534,960 | Cie Generale des Etablissements Michelin SCA | 16,482 | 0.45 |
| Banks | | | | |
| EUR | 415,587 | BNP Paribas SA | 24,011 | 0.65 |
| EUR | 212,483 | Credit Agricole SA | 2,557 | 0.07 |
| EUR | 457,939 | Societe Generale SA [^] | 10,567 | 0.29 |
| Beverages | | | | |
| EUR | 126,754 | Permod Ricard SA | 20,097 | 0.55 |
| EUR | 15,954 | Remy Cointreau SA [^] | 1,745 | 0.05 |
| Building materials and fixtures | | | | |
| EUR | 53,352 | Cie de Saint-Gobain SA | 3,191 | 0.09 |
| Chemicals | | | | |
| EUR | 142,507 | Air Liquide SA [^] | 24,805 | 0.68 |
| EUR | 7,515 | Arkema SA | 701 | 0.02 |
| Commercial services | | | | |
| EUR | 32,643 | Bureau Veritas SA | 725 | 0.02 |
| EUR | 41,815 | Edenred SE | 2,091 | 0.06 |
| EUR | 67,512 | Worldline SA | 963 | 0.02 |
| Computers | | | | |
| EUR | 25,698 | Capgemini SE [^] | 4,835 | 0.13 |
| EUR | 7,772 | Teleperformance SE | 999 | 0.03 |
| Cosmetics & personal care | | | | |
| EUR | 126,483 | L'Oreal SA | 54,521 | 1.49 |
| Diversified financial services | | | | |
| EUR | 14,439 | Amundi SA [^] | 816 | 0.02 |
| EUR | 32,138 | Eurazeo SE | 2,217 | 0.06 |
| Electrical components & equipment | | | | |
| EUR | 165,868 | Legrand SA | 14,666 | 0.40 |
| EUR | 300,985 | Schneider Electric SE | 50,753 | 1.39 |
| Electricity | | | | |
| EUR | 234,419 | Engie SA [^] | 3,731 | 0.10 |
| Engineering & construction | | | | |
| EUR | 37,969 | Aeroports de Paris SA [^] | 4,294 | 0.12 |
| EUR | 260,127 | Bouygues SA [^] | 9,081 | 0.25 |
| EUR | 107,831 | Eiffage SA [^] | 10,029 | 0.27 |
| EUR | 208,999 | Vinci SA | 23,486 | 0.64 |
| Entertainment | | | | |
| EUR | 22,010 | La Francaise des Jeux SAEM | 731 | 0.02 |
| Food | | | | |
| EUR | 351,475 | Carrefour SA [^] | 6,114 | 0.17 |
| Food Service | | | | |
| EUR | 9,199 | Sodexo SA | 905 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 May 2023: 18.54%) (cont) | | | | |
| Healthcare products | | | | |
| EUR | 110,020 | EssilorLuxottica SA | 19,274 | 0.52 |
| EUR | 3,292 | Sartorius Stedim Biotech | 680 | 0.02 |
| Healthcare services | | | | |
| EUR | 8,723 | BioMerieux | 862 | 0.02 |
| Home furnishings | | | | |
| EUR | 7,137 | SEB SA [^] | 746 | 0.02 |
| Hotels | | | | |
| EUR | 21,878 | Accor SA | 696 | 0.02 |
| Insurance | | | | |
| EUR | 862,892 | AXA SA | 24,675 | 0.67 |
| Investment services | | | | |
| EUR | 464 | Wendel SE [^] | 36 | 0.00 |
| Media | | | | |
| EUR | 155,212 | Bolloré SE [^] | 814 | 0.02 |
| EUR | 96,096 | Vivendi SE | 835 | 0.03 |
| Miscellaneous manufacturers | | | | |
| EUR | 83,758 | Alstom SA [^] | 954 | 0.03 |
| Oil & gas | | | | |
| EUR | 1,613,902 | TotalEnergies SE | 100,513 | 2.74 |
| Pharmaceuticals | | | | |
| EUR | 7,487 | Ipsen SA | 775 | 0.02 |
| EUR | 492,781 | Sanofi SA | 42,115 | 1.15 |
| Real estate investment trusts | | | | |
| EUR | 118,754 | Covivio SA (REIT) | 5,322 | 0.14 |
| EUR | 45,457 | Gecina SA (REIT) | 4,619 | 0.13 |
| EUR | 173,359 | Klepierre SA (REIT) [^] | 4,005 | 0.11 |
| EUR | 70,298 | Unibail-Rodamco-Westfield (REIT) | 4,104 | 0.11 |
| Software | | | | |
| EUR | 268,931 | Dassault Systemes SE | 11,555 | 0.32 |
| Telecommunications | | | | |
| EUR | 429,386 | Orange SA | 4,861 | 0.13 |
| Transportation | | | | |
| EUR | 412,382 | Getlink SE | 6,916 | 0.19 |
| Water | | | | |
| EUR | 91,752 | Veolia Environnement SA | 2,653 | 0.07 |
| Total France | | | 667,933 | 18.23 |
| Germany (31 May 2023: 11.57%) | | | | |
| Airlines | | | | |
| EUR | 686,557 | Deutsche Lufthansa AG RegS | 5,479 | 0.15 |
| Apparel retailers | | | | |
| EUR | 66,607 | adidas AG | 12,798 | 0.35 |
| EUR | 76,679 | Puma SE [^] | 4,538 | 0.12 |
| Auto manufacturers | | | | |
| EUR | 357,922 | Bayerische Motoren Werke AG [^] | 34,214 | 0.93 |
| EUR | 9,621 | Bayerische Motoren Werke AG (Pref) | 838 | 0.02 |
| EUR | 57,444 | Daimler Truck Holding AG | 1,714 | 0.05 |
| EUR | 56,986 | Dr Ing hc F Porsche AG (Pref) | 4,790 | 0.13 |
| Auto parts & equipment | | | | |
| EUR | 12,549 | Continental AG | 891 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.38%) (cont) | | | | |
| Germany (31 May 2023: 11.57%) (cont) | | | | |
| Banks | | | | |
| EUR | 403,036 | Commerzbank AG | 4,532 | 0.13 |
| EUR | 778,584 | Deutsche Bank AG | 8,896 | 0.24 |
| Building materials and fixtures | | | | |
| EUR | 18,149 | Heidelberg Materials AG | 1,358 | 0.04 |
| Chemicals | | | | |
| EUR | 17,190 | Brenntag SE [^] | 1,363 | 0.04 |
| EUR | 22,651 | Covestro AG | 1,092 | 0.03 |
| EUR | 45,611 | Evonik Industries AG [^] | 782 | 0.02 |
| EUR | 62,225 | Symrise AG [^] | 6,421 | 0.17 |
| EUR | 5,492 | Wacker Chemie AG [^] | 617 | 0.02 |
| Computers | | | | |
| EUR | 16,386 | Bechtle AG [^] | 745 | 0.02 |
| Cosmetics & personal care | | | | |
| EUR | 103,401 | Beiersdorf AG | 13,308 | 0.36 |
| Diversified financial services | | | | |
| EUR | 74,047 | Deutsche Boerse AG [^] | 12,906 | 0.35 |
| Electricity | | | | |
| EUR | 385,368 | E.ON SE | 4,600 | 0.13 |
| Electronics | | | | |
| EUR | 10,832 | Sartorius AG (Pref) [^] | 3,201 | 0.09 |
| Food | | | | |
| EUR | 63,922 | HelloFresh SE [^] | 896 | 0.03 |
| Healthcare products | | | | |
| EUR | 9,159 | Carl Zeiss Meditec AG [^] | 754 | 0.02 |
| EUR | 33,025 | Siemens Healthineers AG [^] | 1,748 | 0.05 |
| Healthcare services | | | | |
| EUR | 23,268 | Fresenius Medical Care AG & Co KGaA [^] | 875 | 0.02 |
| EUR | 98,337 | Fresenius SE & Co KGaA | 2,861 | 0.08 |
| Home furnishings | | | | |
| EUR | 1,276 | Rational AG | 750 | 0.02 |
| Household goods & home construction | | | | |
| EUR | 177,908 | Henkel AG & Co KGaA | 11,400 | 0.31 |
| EUR | 123,347 | Henkel AG & Co KGaA (Pref) | 8,906 | 0.24 |
| Insurance | | | | |
| EUR | 180,659 | Allianz SE RegS [^] | 41,660 | 1.14 |
| EUR | 6,416 | Hannover Rueck SE | 1,405 | 0.04 |
| EUR | 74,045 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 28,937 | 0.79 |
| EUR | 11,822 | Talanx AG [^] | 788 | 0.02 |
| Internet | | | | |
| EUR | 23,778 | Delivery Hero SE [^] | 692 | 0.02 |
| EUR | 14,346 | Scout24 SE | 918 | 0.02 |
| Machinery - diversified | | | | |
| EUR | 71,435 | GEA Group AG | 2,409 | 0.07 |
| Miscellaneous manufacturers | | | | |
| EUR | 11,563 | Knorr-Bremse AG | 665 | 0.02 |
| EUR | 271,975 | Siemens AG RegS | 41,884 | 1.14 |
| Pharmaceuticals | | | | |
| EUR | 88,834 | Merck KGaA | 14,227 | 0.39 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Germany (31 May 2023: 11.57%) (cont) | | | | |
| Real estate investment & services | | | | |
| EUR | 66,488 | LEG Immobilien SE | 4,663 | 0.13 |
| EUR | 318,159 | Vonovia SE | 8,120 | 0.22 |
| Retail | | | | |
| EUR | 65,433 | Zalando SE [^] | 1,430 | 0.04 |
| Semiconductors | | | | |
| EUR | 610,155 | Infineon Technologies AG | 21,691 | 0.59 |
| Software | | | | |
| EUR | 12,685 | Nemetschek SE | 1,015 | 0.03 |
| EUR | 445,778 | SAP SE | 64,852 | 1.77 |
| Telecommunications | | | | |
| EUR | 1,015,625 | Deutsche Telekom AG RegS [^] | 22,319 | 0.61 |
| Transportation | | | | |
| EUR | 470,778 | Deutsche Post AG | 20,262 | 0.55 |
| Total Germany | | | 431,210 | 11.77 |
| Ireland (31 May 2023: 1.34%) | | | | |
| Banks | | | | |
| EUR | 835,437 | AIB Group Plc | 3,554 | 0.10 |
| EUR | 492,472 | Bank of Ireland Group Plc | 4,262 | 0.11 |
| Building materials and fixtures | | | | |
| GBP | 303,999 | CRH Plc | 17,591 | 0.48 |
| EUR | 52,240 | Kingspan Group Plc | 3,806 | 0.11 |
| Entertainment | | | | |
| EUR | 76,238 | Flutter Entertainment Plc | 10,933 | 0.30 |
| Food | | | | |
| EUR | 183,570 | Kerry Group Plc 'A' | 13,625 | 0.37 |
| Forest products & paper | | | | |
| EUR | 30,254 | Smurfit Kappa Group Plc | 1,053 | 0.03 |
| Oil & gas | | | | |
| GBP | 13,691 | DCC Plc | 849 | 0.02 |
| Total Ireland | | | 55,673 | 1.52 |
| Isle of Man (31 May 2023: 0.09%) | | | | |
| Entertainment | | | | |
| GBP | 280,025 | Entain Plc [^] | 2,608 | 0.07 |
| Total Isle of Man | | | 2,608 | 0.07 |
| Italy (31 May 2023: 3.09%) | | | | |
| Banks | | | | |
| EUR | 260,717 | Banco BPM SpA | 1,324 | 0.04 |
| EUR | 63,311 | FinecoBank Banca Fineco SpA [^] | 783 | 0.02 |
| EUR | 6,420,398 | Intesa Sanpaolo SpA | 16,960 | 0.46 |
| EUR | 251,376 | Mediobanca Banca di Credito Finanziario SpA | 2,711 | 0.07 |
| EUR | 730,030 | UniCredit SpA | 18,241 | 0.50 |
| Commercial services | | | | |
| EUR | 98,718 | Nexi SpA [^] | 706 | 0.02 |
| Electrical components & equipment | | | | |
| EUR | 28,485 | Prismian SpA | 1,006 | 0.03 |
| Electricity | | | | |
| EUR | 3,740,172 | Enel SpA [^] | 24,260 | 0.66 |
| EUR | 974,656 | Terna - Rete Elettrica Nazionale | 7,209 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.38%) (cont) | | | | |
| Italy (31 May 2023: 3.09%) (cont) | | | | |
| Engineering & construction | | | | |
| EUR | 63,355 | Infrastrutture Wireless Italiane SpA [^] | 717 | 0.02 |
| Gas | | | | |
| EUR | 1,996,451 | Snam SpA [^] | 9,236 | 0.25 |
| Healthcare products | | | | |
| EUR | 9,415 | DiaSorin SpA [^] | 819 | 0.02 |
| Insurance | | | | |
| EUR | 784,049 | Assicurazioni Generali SpA [^] | 14,902 | 0.41 |
| Oil & gas | | | | |
| EUR | 1,009,382 | Eni SpA [^] | 15,312 | 0.42 |
| Pharmaceuticals | | | | |
| EUR | 110,455 | Amplifon SpA [^] | 3,151 | 0.08 |
| EUR | 15,953 | Recordati Industria Chimica e Farmaceutica SpA | 705 | 0.02 |
| Retail | | | | |
| EUR | 84,268 | Moncler SpA | 4,289 | 0.12 |
| Telecommunications | | | | |
| EUR | 2,372,944 | Telecom Italia SpA [^] | 633 | 0.02 |
| Transportation | | | | |
| EUR | 310,988 | Poste Italiane SpA | 3,071 | 0.08 |
| Total Italy | | | 126,035 | 3.44 |
| Jersey (31 May 2023: 0.22%) | | | | |
| Advertising | | | | |
| GBP | 653,319 | WPP Plc [^] | 5,358 | 0.15 |
| Commercial services | | | | |
| GBP | 156,764 | Experian Plc | 5,280 | 0.14 |
| Total Jersey | | | 10,638 | 0.29 |
| Luxembourg (31 May 2023: 0.41%) | | | | |
| Healthcare services | | | | |
| EUR | 24,049 | Eurofins Scientific SE [^] | 1,283 | 0.04 |
| Iron & steel | | | | |
| EUR | 49,841 | ArcelorMittal SA | 1,151 | 0.03 |
| Metal fabricate/ hardware | | | | |
| EUR | 801,638 | Tenaris SA | 12,626 | 0.34 |
| Total Luxembourg | | | 15,060 | 0.41 |
| Netherlands (31 May 2023: 7.86%) | | | | |
| Auto manufacturers | | | | |
| EUR | 29,417 | Ferrari NV | 9,726 | 0.27 |
| Banks | | | | |
| EUR | 53,695 | ABN AMRO Bank NV - CVA | 661 | 0.02 |
| EUR | 1,122,266 | ING Groep NV | 14,453 | 0.39 |
| Beverages | | | | |
| EUR | 302,105 | Davide Campari-Milano NV [^] | 3,027 | 0.08 |
| EUR | 62,742 | Heineken Holding NV [^] | 4,474 | 0.12 |
| EUR | 168,357 | Heineken NV | 14,125 | 0.39 |
| EUR | 26,568 | JDE Peet's NV [^] | 654 | 0.02 |
| Biotechnology | | | | |
| EUR | 14,703 | Argenx SE | 5,990 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Netherlands (31 May 2023: 7.86%) (cont) | | | | |
| Chemicals | | | | |
| EUR | 123,359 | Akzo Nobel NV | 8,692 | 0.24 |
| EUR | 41,357 | OCI NV [^] | 816 | 0.02 |
| Commercial services | | | | |
| EUR | 5,814 | Adyen NV [^] | 6,227 | 0.17 |
| EUR | 13,434 | Randstad NV [^] | 732 | 0.02 |
| Distribution & wholesale | | | | |
| EUR | 7,846 | IMCD NV | 1,111 | 0.03 |
| Diversified financial services | | | | |
| USD | 167,650 | AerCap Holdings NV | 10,483 | 0.29 |
| EUR | 10,895 | Euronext NV [^] | 830 | 0.02 |
| Engineering & construction | | | | |
| EUR | 240,219 | Ferrovial SE | 7,627 | 0.21 |
| Entertainment | | | | |
| EUR | 190,820 | Universal Music Group NV [^] | 4,626 | 0.13 |
| Food | | | | |
| EUR | 598,722 | Koninklijke Ahold Delhaize NV | 15,902 | 0.43 |
| Healthcare products | | | | |
| EUR | 26,609 | QIAGEN NV | 1,002 | 0.03 |
| Insurance | | | | |
| EUR | 67,527 | ASR Nederland NV | 2,854 | 0.08 |
| EUR | 145,985 | NN Group NV | 5,094 | 0.14 |
| Internet | | | | |
| EUR | 617,042 | Prosus NV | 18,758 | 0.51 |
| Investment services | | | | |
| EUR | 12,730 | EXOR NV | 1,137 | 0.03 |
| Media | | | | |
| EUR | 79,957 | Wolters Kluwer NV [^] | 10,099 | 0.28 |
| Semiconductors | | | | |
| EUR | 12,363 | ASM International NV | 5,819 | 0.16 |
| EUR | 168,345 | ASML Holding NV | 104,879 | 2.86 |
| EUR | 30,263 | BE Semiconductor Industries NV [^] | 3,888 | 0.11 |
| EUR | 358,737 | STMicroelectronics NV | 15,589 | 0.42 |
| Telecommunications | | | | |
| EUR | 2,619,002 | Koninklijke KPN NV [^] | 8,242 | 0.22 |
| Total Netherlands | | | 287,517 | 7.85 |
| Norway (31 May 2023: 1.59%) | | | | |
| Banks | | | | |
| NOK | 531,077 | DNB Bank ASA [^] | 9,308 | 0.25 |
| Chemicals | | | | |
| NOK | 21,274 | Yara International ASA [^] | 663 | 0.02 |
| Food | | | | |
| NOK | 419,919 | Mowi ASA [^] | 6,866 | 0.19 |
| NOK | 1,515,020 | Orkla ASA | 10,260 | 0.28 |
| NOK | 17,180 | Salmar ASA | 866 | 0.02 |
| Insurance | | | | |
| NOK | 143,368 | Gjensidige Forsikring ASA | 2,221 | 0.06 |
| Internet | | | | |
| NOK | 110,581 | Adevinta ASA | 1,051 | 0.03 |
| Mining | | | | |
| NOK | 284,421 | Norsk Hydro ASA | 1,518 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.38%) (cont) | | | | |
| Norway (31 May 2023: 1.59%) (cont) | | | | |
| Oil & gas | | | | |
| NOK | 201,099 | Aker BP ASA [^] | 5,303 | 0.15 |
| NOK | 970,935 | Equinor ASA | 28,744 | 0.78 |
| Telecommunications | | | | |
| NOK | 533,992 | Telenor ASA | 5,281 | 0.15 |
| Total Norway | | | 72,081 | 1.97 |
| Portugal (31 May 2023: 0.35%) | | | | |
| Food | | | | |
| EUR | 115,796 | Jeronimo Martins SGPS SA | 2,629 | 0.07 |
| Oil & gas | | | | |
| EUR | 363,978 | Galp Energia SGPS SA [^] | 4,971 | 0.14 |
| Total Portugal | | | 7,600 | 0.21 |
| Spain (31 May 2023: 4.06%) | | | | |
| Banks | | | | |
| EUR | 2,551,203 | Banco Bilbao Vizcaya Argentaria SA [^] | 21,703 | 0.59 |
| EUR | 6,227,126 | Banco Santander SA | 23,675 | 0.65 |
| EUR | 1,070,141 | CaixaBank SA | 4,425 | 0.12 |
| Commercial services | | | | |
| EUR | 224,646 | Amadeus IT Group SA | 14,112 | 0.39 |
| Electricity | | | | |
| EUR | 209,928 | EDP Renovaveis SA [^] | 3,520 | 0.10 |
| EUR | 205,201 | Endesa SA | 3,941 | 0.11 |
| EUR | 3,111,709 | Iberdrola SA | 35,308 | 0.96 |
| EUR | 291,156 | Redeia Corp SA [^] | 4,478 | 0.12 |
| Energy - alternate sources | | | | |
| EUR | 107,286 | Corp ACCIONA Energias Renovables SA [^] | 2,923 | 0.08 |
| Engineering & construction | | | | |
| EUR | 20,441 | Acciona SA | 2,648 | 0.07 |
| EUR | 149,401 | ACS Actividades de Construccion y Servicios SA [^] | 5,478 | 0.15 |
| EUR | 41,812 | Aena SME SA | 6,608 | 0.18 |
| EUR | 119,822 | Cellnex Telecom SA | 4,203 | 0.12 |
| Gas | | | | |
| EUR | 60,332 | Enagas SA [^] | 1,013 | 0.03 |
| EUR | 94,653 | Naturgy Energy Group SA [^] | 2,597 | 0.07 |
| Oil & gas | | | | |
| EUR | 246,261 | Repsol SA | 3,458 | 0.09 |
| Pharmaceuticals | | | | |
| EUR | 116,557 | Grifols SA [^] | 1,511 | 0.04 |
| Retail | | | | |
| EUR | 689,146 | Industria de Diseno Textil SA | 26,075 | 0.71 |
| Telecommunications | | | | |
| EUR | 759,780 | Telefonica SA | 3,004 | 0.08 |
| Total Spain | | | 170,680 | 4.66 |
| Sweden (31 May 2023: 4.26%) | | | | |
| Auto manufacturers | | | | |
| SEK | 43,511 | Volvo AB 'A' | 943 | 0.03 |
| SEK | 178,445 | Volvo AB 'B' | 3,796 | 0.10 |
| SEK | 191,639 | Volvo Car AB 'B' | 573 | 0.01 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| Sweden (31 May 2023: 4.26%) (cont) | | | | |
| Banks | | | | |
| SEK | 328,402 | Skandinaviska Enskilda Banken AB 'A' | 3,648 | 0.10 |
| SEK | 699,840 | Svenska Handelsbanken AB 'A' | 6,084 | 0.17 |
| SEK | 249,376 | Swedbank AB 'A' | 4,196 | 0.11 |
| Biotechnology | | | | |
| SEK | 46,176 | Swedish Orphan Biovitrum AB | 1,008 | 0.03 |
| Building materials and fixtures | | | | |
| SEK | 41,192 | Investment AB Latour 'B' | 846 | 0.02 |
| SEK | 499,004 | Nibe Industrier AB 'B' | 2,704 | 0.08 |
| SEK | 480,424 | Svenska Cellulosa AB SCA 'B' | 6,549 | 0.18 |
| Commercial services | | | | |
| SEK | 99,066 | Securitas AB 'B' | 818 | 0.02 |
| Cosmetics & personal care | | | | |
| SEK | 591,509 | Essity AB 'B' | 13,581 | 0.37 |
| Diversified financial services | | | | |
| SEK | 39,968 | EQT AB | 865 | 0.02 |
| Electronics | | | | |
| SEK | 289,093 | Assa Abloy AB 'B' | 6,794 | 0.19 |
| Engineering & construction | | | | |
| SEK | 55,485 | Skanska AB 'B' | 818 | 0.02 |
| Entertainment | | | | |
| SEK | 59,692 | Evolution AB | 5,677 | 0.15 |
| Forest products & paper | | | | |
| SEK | 21,711 | Holmen AB 'B' | 835 | 0.02 |
| Healthcare products | | | | |
| SEK | 49,201 | Gefinge AB 'B' | 960 | 0.02 |
| SEK | 51,161 | Lifco AB 'B' | 1,019 | 0.03 |
| Investment services | | | | |
| SEK | 32,359 | Industrivarden AB 'A' | 893 | 0.02 |
| SEK | 32,587 | Industrivarden AB 'C' | 900 | 0.02 |
| SEK | 201,179 | Investor AB 'B' | 3,832 | 0.11 |
| SEK | 22,105 | L E Lundbergforetagen AB 'B' | 986 | 0.03 |
| Machinery - diversified | | | | |
| SEK | 998,223 | Atlas Copco AB 'A' | 14,135 | 0.39 |
| SEK | 664,776 | Atlas Copco AB 'B' | 8,050 | 0.22 |
| SEK | 70,003 | Beijer Ref AB | 711 | 0.02 |
| SEK | 253,999 | Hexagon AB 'B' | 2,331 | 0.06 |
| SEK | 92,089 | Husqvarna AB 'B' | 645 | 0.02 |
| Machinery, construction & mining | | | | |
| SEK | 213,211 | Epiroc AB 'A' | 3,648 | 0.10 |
| SEK | 224,712 | Epiroc AB 'B' | 3,245 | 0.09 |
| SEK | 276,106 | Sandvik AB | 4,999 | 0.13 |
| Metal fabricate/ hardware | | | | |
| SEK | 56,915 | SKF AB 'B' | 981 | 0.03 |
| Mining | | | | |
| SEK | 536,668 | Boliden AB | 13,138 | 0.36 |
| Miscellaneous manufacturers | | | | |
| SEK | 173,476 | Alfa Laval AB | 5,939 | 0.16 |
| SEK | 47,293 | Indutrade AB | 951 | 0.03 |
| Real estate investment & services | | | | |
| SEK | 184,901 | Fastighets AB Balder | 1,000 | 0.03 |
| SEK | 38,436 | Sagax AB 'B' | 800 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.38%) (cont) | | | | |
| Sweden (31 May 2023: 4.26%) (cont) | | | | |
| Retail | | | | |
| SEK | 302,464 | H & M Hennes & Mauritz AB 'B' | 4,442 | 0.12 |
| Telecommunications | | | | |
| SEK | 441,451 | Tele2 AB 'B' | 3,176 | 0.09 |
| SEK | 1,047,919 | Telefonaktiebolaget LM Ericsson 'B' | 4,763 | 0.13 |
| SEK | 1,526,353 | Telia Co AB | 3,324 | 0.09 |
| Total Sweden | | | 144,603 | 3.94 |
| Switzerland (31 May 2023: 15.79%) | | | | |
| Banks | | | | |
| CHF | 9,155 | Banque Cantonale Vaudoise RegS [^] | 1,030 | 0.03 |
| CHF | 1,487,484 | UBS Group AG RegS | 38,615 | 1.05 |
| Beverages | | | | |
| GBP | 254,133 | Coca-Cola HBC AG | 6,475 | 0.18 |
| Biotechnology | | | | |
| CHF | 9,638 | Bachem Holding AG [^] | 660 | 0.02 |
| Building materials and fixtures | | | | |
| CHF | 21,640 | Geberit AG RegS [^] | 11,162 | 0.31 |
| CHF | 61,014 | Holcim AG | 4,135 | 0.11 |
| CHF | 80,543 | Sika AG RegS [^] | 20,137 | 0.55 |
| Chemicals | | | | |
| CHF | 50,616 | Clariant AG RegS | 698 | 0.02 |
| EUR | 97,489 | DSM-Firmenich AG [^] | 8,469 | 0.23 |
| CHF | 1,043 | EMS-Chemie Holding AG RegS [^] | 682 | 0.02 |
| CHF | 6,262 | Givaudan SA RegS [^] | 21,596 | 0.59 |
| Commercial services | | | | |
| CHF | 18,780 | Adecco Group AG RegS | 832 | 0.02 |
| CHF | 25,229 | SGS SA RegS | 1,976 | 0.06 |
| Computers | | | | |
| CHF | 113,046 | Logitech International SA RegS [^] | 9,084 | 0.25 |
| Diversified financial services | | | | |
| CHF | 28,985 | Julius Baer Group Ltd | 1,352 | 0.04 |
| CHF | 2,568 | Partners Group Holding AG [^] | 3,119 | 0.08 |
| Electronics | | | | |
| CHF | 1,375,712 | ABB Ltd RegS | 50,330 | 1.37 |
| Food | | | | |
| CHF | 3,368 | Barry Callebaut AG RegS [^] | 5,173 | 0.14 |
| CHF | 549 | Chocoladefabriken Lindt & Spruengli AG [^] | 6,261 | 0.17 |
| CHF | 86 | Chocoladefabriken Lindt & Spruengli AG RegS | 9,699 | 0.27 |
| Hand & machine tools | | | | |
| CHF | 4,771 | Schindler Holding AG [^] | 984 | 0.02 |
| CHF | 3,491 | Schindler Holding AG RegS | 690 | 0.02 |
| Healthcare products | | | | |
| CHF | 357,448 | Alcon Inc | 24,835 | 0.68 |
| CHF | 33,490 | Sonova Holding AG RegS | 8,906 | 0.24 |
| CHF | 47,059 | Straumann Holding AG RegS | 5,965 | 0.16 |
| Healthcare services | | | | |
| CHF | 41,573 | Lonza Group AG RegS | 14,828 | 0.40 |
| Insurance | | | | |
| CHF | 21,001 | Baloise Holding AG RegS | 2,964 | 0.08 |
| CHF | 5,176 | Helvetia Holding AG RegS [^] | 653 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Switzerland (31 May 2023: 15.79%) (cont) | | | | |
| Insurance (cont) | | | | |
| CHF | 15,779 | Swiss Life Holding AG RegS [^] | 9,324 | 0.25 |
| CHF | 237,685 | Swiss Re AG [^] | 25,866 | 0.71 |
| CHF | 91,574 | Zurich Insurance Group AG | 42,266 | 1.15 |
| Machinery, construction & mining | | | | |
| EUR | 60,079 | Siemens Energy AG | 654 | 0.02 |
| Metal fabricate/ hardware | | | | |
| CHF | 19,574 | VAT Group AG [^] | 8,386 | 0.23 |
| Packaging & containers | | | | |
| CHF | 452,334 | SIG Group AG [^] | 9,745 | 0.27 |
| Pharmaceuticals | | | | |
| CHF | 918,665 | Novartis AG RegS | 82,419 | 2.25 |
| CHF | 12,533 | Roche Holding AG | 3,300 | 0.09 |
| CHF | 278,201 | Roche Holding AG 'non-voting share' | 69,216 | 1.89 |
| CHF | 185,387 | Sandoz Group AG | 4,887 | 0.13 |
| Real estate investment & services | | | | |
| CHF | 130,897 | Swiss Prime Site AG RegS | 12,141 | 0.33 |
| Retail | | | | |
| CHF | 3,428 | Swatch Group AG [^] | 829 | 0.02 |
| CHF | 21,582 | Swatch Group AG RegS | 999 | 0.03 |
| Software | | | | |
| CHF | 37,499 | Temenos AG RegS | 2,926 | 0.08 |
| Telecommunications | | | | |
| CHF | 7,535 | Swisscom AG RegS [^] | 4,054 | 0.11 |
| Transportation | | | | |
| CHF | 62,420 | Kuehne + Nagel International AG RegS [^] | 16,658 | 0.45 |
| Total Switzerland | | | 554,980 | 15.14 |
| United Kingdom (31 May 2023: 21.47%) | | | | |
| Apparel retailers | | | | |
| GBP | 534,448 | Burberry Group Plc | 9,078 | 0.25 |
| Banks | | | | |
| GBP | 7,783,924 | Barclays Plc | 12,743 | 0.35 |
| GBP | 8,188,385 | HSBC Holdings Plc | 57,203 | 1.56 |
| GBP | 37,894,053 | Lloyds Banking Group Plc | 19,116 | 0.52 |
| GBP | 3,914,073 | NatWest Group Plc [^] | 9,441 | 0.26 |
| GBP | 1,143,918 | Standard Chartered Plc | 8,675 | 0.24 |
| Beverages | | | | |
| USD | 277,304 | Coca-Cola Europacific Partners Plc | 15,412 | 0.42 |
| GBP | 1,593,366 | Diageo Plc | 51,089 | 1.39 |
| Chemicals | | | | |
| GBP | 160,492 | Croda International Plc | 8,350 | 0.23 |
| Commercial services | | | | |
| GBP | 278,817 | Ashtead Group Plc | 15,416 | 0.42 |
| GBP | 376,793 | Bunzl Plc | 13,152 | 0.36 |
| GBP | 17,535 | Intertek Group Plc | 811 | 0.02 |
| GBP | 933,380 | RELX Plc | 32,922 | 0.90 |
| GBP | 2,040,912 | Rentokil Initial Plc | 10,156 | 0.28 |
| GBP | 93,947 | Wise Plc 'A' [^] | 851 | 0.02 |
| Cosmetics & personal care | | | | |
| GBP | 3,268,220 | Haleon Plc | 12,558 | 0.34 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.38%) (cont) | | | | |
| United Kingdom (31 May 2023: 21.47%) (cont) | | | | |
| Diversified financial services | | | | |
| GBP | 755,350 | 3i Group Plc | 19,561 | 0.53 |
| GBP | 387,351 | abrdn Plc [^] | 732 | 0.02 |
| GBP | 80,566 | Hargreaves Lansdown Plc [^] | 672 | 0.02 |
| GBP | 133,532 | London Stock Exchange Group Plc [^] | 13,798 | 0.38 |
| GBP | 159,130 | Schroders Plc | 742 | 0.02 |
| GBP | 106,591 | St James's Place Plc [^] | 802 | 0.02 |
| Electricity | | | | |
| GBP | 2,744,424 | National Grid Plc | 32,718 | 0.89 |
| GBP | 924,786 | SSE Plc | 19,662 | 0.54 |
| Electronics | | | | |
| GBP | 182,025 | Halma Plc | 4,509 | 0.12 |
| Food | | | | |
| GBP | 115,139 | Associated British Foods Plc | 3,179 | 0.09 |
| GBP | 734,685 | J Sainsbury Plc [^] | 2,438 | 0.06 |
| GBP | 206,630 | Ocado Group Plc [^] | 1,438 | 0.04 |
| Food Service | | | | |
| GBP | 614,741 | Compass Group Plc | 14,293 | 0.39 |
| Forest products & paper | | | | |
| GBP | 127,692 | Mondi Plc [^] | 2,088 | 0.06 |
| Gas | | | | |
| GBP | 1,451,561 | Centrica Plc | 2,510 | 0.07 |
| Healthcare products | | | | |
| GBP | 552,129 | Smith & Nephew Plc | 6,569 | 0.18 |
| Home builders | | | | |
| GBP | 1,208,613 | Barratt Developments Plc | 7,205 | 0.20 |
| GBP | 249,616 | Berkeley Group Holdings Plc | 13,426 | 0.37 |
| GBP | 65,197 | Persimmon Plc [^] | 947 | 0.02 |
| GBP | 5,129,878 | Taylor Wimpey Plc | 7,711 | 0.21 |
| Hotels | | | | |
| GBP | 59,447 | InterContinental Hotels Group Plc [^] | 4,233 | 0.11 |
| GBP | 77,956 | Whitbread Plc | 2,805 | 0.08 |
| Household goods & home construction | | | | |
| GBP | 516,977 | Reckitt Benckiser Group Plc [^] | 32,378 | 0.88 |
| Insurance | | | | |
| GBP | 105,926 | Admiral Group Plc | 3,324 | 0.09 |
| GBP | 2,500,181 | Aviva Plc | 12,147 | 0.33 |
| GBP | 4,973,074 | Legal & General Group Plc | 13,231 | 0.36 |
| GBP | 1,210,906 | M&G Plc | 2,939 | 0.08 |
| GBP | 120,365 | Phoenix Group Holdings Plc | 650 | 0.02 |
| GBP | 1,039,852 | Prudential Plc | 10,413 | 0.29 |
| Internet | | | | |
| GBP | 107,700 | Auto Trader Group Plc | 906 | 0.02 |
| Machinery - diversified | | | | |
| GBP | 58,227 | Spirax-Sarco Engineering Plc | 6,254 | 0.17 |
| Media | | | | |
| GBP | 1,103,493 | Informa Plc | 9,515 | 0.26 |
| GBP | 413,490 | Pearson Plc | 4,502 | 0.12 |
| Mining | | | | |
| GBP | 235,612 | Anglo American Plc | 5,866 | 0.16 |
| GBP | 931,002 | Antofagasta Plc | 15,214 | 0.42 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 21.47%) (cont) | | | | |
| Mining (cont) | | | | |
| GBP | 180,418 | Endeavour Mining Plc [^] | 3,850 | 0.10 |
| GBP | 275,430 | Rio Tinto Plc | 17,299 | 0.47 |
| Miscellaneous manufacturers | | | | |
| GBP | 376,476 | Smiths Group Plc | 7,201 | 0.20 |
| Pharmaceuticals | | | | |
| GBP | 651,927 | AstraZeneca Plc | 76,593 | 2.09 |
| GBP | 2,066,516 | GSK Plc | 34,032 | 0.93 |
| GBP | 62,077 | Hikma Pharmaceuticals Plc | 1,245 | 0.03 |
| Real estate investment trusts | | | | |
| GBP | 970,517 | Land Securities Group Plc (REIT) | 7,029 | 0.19 |
| GBP | 1,016,033 | Segro Plc (REIT) | 9,575 | 0.26 |
| Retail | | | | |
| GBP | 1,023,350 | JD Sports Fashion Plc | 1,871 | 0.05 |
| GBP | 316,254 | Kingfisher Plc | 808 | 0.02 |
| GBP | 97,929 | Next Plc | 9,010 | 0.25 |
| Software | | | | |
| GBP | 741,107 | Sage Group Plc | 9,721 | 0.27 |
| Telecommunications | | | | |
| GBP | 4,458,588 | BT Group Plc [^] | 6,361 | 0.17 |
| GBP | 12,692,645 | Vodafone Group Plc | 10,504 | 0.29 |
| Water | | | | |
| GBP | 196,387 | Severn Trent Plc | 5,927 | 0.16 |
| GBP | 386,261 | United Utilities Group Plc [^] | 4,891 | 0.14 |
| Total United Kingdom | | | 762,267 | 20.80 |
| Total equities | | | 3,645,268 | 99.48 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value | |
|--|---------------------|---|--------------------------|----------------------------|------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | | | |
| EUR | 214 | Ibex 35 Index Futures December 2023 | 20,211 | 1,341 | 0.04 |
| EUR | 597 | Stoxx 600 Utilities Futures December 2023 | 11,017 | 443 | 0.01 |
| EUR | 333 | Stoxx Europe ESG-X December 2023 | 5,659 | 68 | 0.00 |
| Total unrealised gains on futures contracts | | | 1,852 | 0.05 | |
| Total financial derivative instruments | | | 1,852 | 0.05 | |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 3,647,120 | 99.53 |
| Cash equivalents (31 May 2023: 0.48%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.48%) | | | | |
| EUR | 161,640 | BlackRock ICS Euro Liquidity Fund [^] | 16,388 | 0.45 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash [†] | 18,720 | 0.51 |
| | | Other net liabilities | (17,807) | (0.49) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 3,664,421 | 100.00 |

[†]Cash holdings of EUR17,437,230 are held with State Street Bank and Trust Company. EUR1,283,227 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,643,944 | 92.25 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,324 | 0.03 |
| Exchange traded financial derivative instruments | 1,852 | 0.05 |
| UCITS collective investment schemes - Money Market Funds | 16,388 | 0.41 |
| Other assets | 286,781 | 7.26 |
| Total current assets | 3,950,289 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.19%) | | | | |
| Equities (31 May 2023: 99.19%) | | | | |
| Austria (31 May 2023: 0.31%) | | | | |
| Banks | | | | |
| EUR | 104,792 | Erste Group Bank AG | 3,889 | 0.16 |
| Electricity | | | | |
| EUR | 21,870 | Verbund AG [^] | 1,914 | 0.08 |
| Iron & steel | | | | |
| EUR | 36,470 | voestalpine AG | 942 | 0.04 |
| Oil & gas | | | | |
| EUR | 9,766 | OMV AG | 382 | 0.01 |
| Total Austria | | | 7,127 | 0.29 |
| Belgium (31 May 2023: 1.38%) | | | | |
| Banks | | | | |
| EUR | 74,818 | KBC Group NV | 3,935 | 0.16 |
| Beverages | | | | |
| EUR | 261,694 | Anheuser-Busch InBev SA [^] | 15,076 | 0.62 |
| Chemicals | | | | |
| EUR | 22,089 | Solvay SA | 2,345 | 0.10 |
| EUR | 60,511 | Umicore SA | 1,484 | 0.06 |
| Distribution & wholesale | | | | |
| EUR | 7,680 | D'ieteren Group | 1,203 | 0.05 |
| Electricity | | | | |
| EUR | 10,338 | Eliia Group SA | 1,028 | 0.04 |
| Food | | | | |
| EUR | 124 | Lotus Bakeries NV | 990 | 0.04 |
| Insurance | | | | |
| EUR | 46,726 | Ageas SA | 1,845 | 0.07 |
| Investment services | | | | |
| EUR | 29,338 | Groupe Bruxelles Lambert NV [^] | 2,133 | 0.09 |
| EUR | 4,955 | Sofina SA [^] | 1,011 | 0.04 |
| Pharmaceuticals | | | | |
| EUR | 38,558 | UCB SA [^] | 2,616 | 0.11 |
| Real estate investment trusts | | | | |
| EUR | 46,780 | Warehouses De Pauw CVA (REIT) | 1,206 | 0.05 |
| Total Belgium | | | 34,872 | 1.43 |
| Bermuda (31 May 2023: 0.00%) | | | | |
| Insurance | | | | |
| EUR | 514,031 | Aegon Ltd | 2,584 | 0.11 |
| Total Bermuda | | | 2,584 | 0.11 |
| Denmark (31 May 2023: 5.53%) | | | | |
| Banks | | | | |
| DKK | 207,623 | Danske Bank AS | 4,935 | 0.20 |
| Beverages | | | | |
| DKK | 29,320 | Carlsberg AS 'B' | 3,335 | 0.14 |
| Biotechnology | | | | |
| DKK | 19,664 | Genmab AS | 5,700 | 0.23 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Denmark (31 May 2023: 5.53%) (cont) | | | | |
| Building materials and fixtures | | | | |
| DKK | 2,843 | ROCKWOOL AS 'B' | 705 | 0.03 |
| Chemicals | | | | |
| DKK | 31,321 | Chr Hansen Holding AS | 2,300 | 0.10 |
| DKK | 62,664 | Novozymes AS 'B' [^] | 2,985 | 0.12 |
| Electricity | | | | |
| DKK | 59,692 | Orsted AS | 2,581 | 0.11 |
| Energy - alternate sources | | | | |
| DKK | 301,061 | Vestas Wind Systems AS | 7,654 | 0.31 |
| Healthcare products | | | | |
| DKK | 41,103 | Coloplast AS 'B' | 4,454 | 0.18 |
| DKK | 30,284 | Demant AS [^] | 1,180 | 0.05 |
| Insurance | | | | |
| DKK | 112,096 | Tryg AS | 2,221 | 0.09 |
| Pharmaceuticals | | | | |
| DKK | 988,371 | Novo Nordisk AS 'B' | 92,200 | 3.78 |
| Retail | | | | |
| DKK | 26,024 | Pandora AS | 3,226 | 0.13 |
| Transportation | | | | |
| DKK | 891 | AP Moller - Maersk AS 'A' | 1,268 | 0.05 |
| DKK | 1,559 | AP Moller - Maersk AS 'B' [^] | 2,258 | 0.09 |
| DKK | 55,904 | DSV AS | 7,727 | 0.32 |
| Total Denmark | | | 144,729 | 5.93 |
| Finland (31 May 2023: 1.91%) | | | | |
| Banks | | | | |
| SEK | 968,681 | Nordea Bank Abp | 9,935 | 0.41 |
| Electricity | | | | |
| EUR | 148,534 | Fortum Oyj | 1,914 | 0.08 |
| Food | | | | |
| EUR | 83,093 | Kesko Oyj 'B' | 1,459 | 0.06 |
| Forest products & paper | | | | |
| EUR | 159,513 | UPM-Kymmene Oyj | 5,117 | 0.21 |
| Insurance | | | | |
| EUR | 137,596 | Sampo Oyj 'A' | 5,524 | 0.22 |
| Machinery - diversified | | | | |
| EUR | 104,144 | Kone Oyj 'B' | 4,248 | 0.17 |
| EUR | 135,762 | Wartsila Oyj Abp | 1,719 | 0.07 |
| Machinery, construction & mining | | | | |
| EUR | 208,524 | Metso Oyj [^] | 1,883 | 0.08 |
| Oil & gas | | | | |
| EUR | 126,613 | Neste Oyj | 4,416 | 0.18 |
| Packaging & containers | | | | |
| EUR | 174,589 | Stora Enso Oyj 'R' [^] | 2,079 | 0.08 |
| Pharmaceuticals | | | | |
| EUR | 31,636 | Orion Oyj 'B' | 1,153 | 0.05 |
| Telecommunications | | | | |
| EUR | 43,972 | Elisa Oyj | 1,806 | 0.07 |
| EUR | 1,638,527 | Nokia Oyj | 5,273 | 0.22 |
| Total Finland | | | 46,526 | 1.90 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| France (31 May 2023: 18.66%) | | | | |
| Advertising | | | | |
| EUR | 68,230 | Publicis Groupe SA | 5,293 | 0.22 |
| Apparel retailers | | | | |
| EUR | 9,528 | Hermes International SCA | 18,143 | 0.75 |
| EUR | 22,507 | Kering SA | 8,861 | 0.36 |
| EUR | 83,451 | LVMH Moet Hennessy Louis Vuitton SE | 58,641 | 2.40 |
| Auto manufacturers | | | | |
| EUR | 60,996 | Renault SA | 2,195 | 0.09 |
| Auto parts & equipment | | | | |
| EUR | 206,303 | Cie Generale des Etablissements Michelin SCA | 6,356 | 0.26 |
| Banks | | | | |
| EUR | 317,180 | BNP Paribas SA | 18,324 | 0.75 |
| EUR | 323,602 | Credit Agricole SA | 3,890 | 0.16 |
| EUR | 223,723 | Societe Generale SA [^] | 5,163 | 0.21 |
| Beverages | | | | |
| EUR | 61,524 | Permod Ricard SA | 9,755 | 0.40 |
| EUR | 7,121 | Remy Cointreau SA [^] | 778 | 0.03 |
| Building materials and fixtures | | | | |
| EUR | 138,922 | Cie de Saint-Gobain SA [^] | 8,309 | 0.34 |
| Chemicals | | | | |
| EUR | 158,286 | Air Liquide SA | 27,510 | 1.13 |
| EUR | 18,186 | Arkema SA | 1,696 | 0.07 |
| Commercial services | | | | |
| EUR | 85,831 | Bureau Veritas SA [^] | 1,906 | 0.08 |
| EUR | 74,719 | Edenred SE | 3,736 | 0.15 |
| EUR | 73,670 | Worldline SA | 1,049 | 0.04 |
| Computers | | | | |
| EUR | 49,847 | Capgemini SE [^] | 9,371 | 0.38 |
| EUR | 18,145 | Teleperformance SE | 2,333 | 0.10 |
| Cosmetics & personal care | | | | |
| EUR | 72,950 | L'Oreal SA | 31,445 | 1.29 |
| Diversified financial services | | | | |
| EUR | 17,654 | Amundi SA [^] | 998 | 0.04 |
| EUR | 14,132 | Eurazeo SE | 973 | 0.04 |
| Electrical components & equipment | | | | |
| EUR | 80,901 | Legrand SA [^] | 7,153 | 0.29 |
| EUR | 164,465 | Schneider Electric SE | 27,732 | 1.14 |
| Electricity | | | | |
| EUR | 550,778 | Engie SA [^] | 8,767 | 0.36 |
| Engineering & construction | | | | |
| EUR | 8,634 | Aeroports de Paris SA [^] | 976 | 0.04 |
| EUR | 62,425 | Bouygues SA [^] | 2,179 | 0.09 |
| EUR | 23,867 | Eiffage SA | 2,220 | 0.09 |
| EUR | 153,762 | Vinci SA | 17,268 | 0.71 |
| Entertainment | | | | |
| EUR | 30,296 | La Francaise des Jeux SAEM | 1,006 | 0.04 |
| Food | | | | |
| EUR | 181,341 | Carrefour SA [^] | 3,154 | 0.13 |
| Food Service | | | | |
| EUR | 26,994 | Sodexo SA | 2,656 | 0.11 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 18.66%) (cont) | | | | |
| Healthcare products | | | | |
| EUR | 89,207 | EssilorLuxottica SA | 15,622 | 0.64 |
| EUR | 8,658 | Sartorius Stedim Biotech [^] | 1,787 | 0.07 |
| Healthcare services | | | | |
| EUR | 13,648 | BioMerieux | 1,348 | 0.05 |
| Home furnishings | | | | |
| EUR | 6,833 | SEB SA | 714 | 0.03 |
| Hotels | | | | |
| EUR | 55,468 | Accor SA [^] | 1,765 | 0.07 |
| Insurance | | | | |
| EUR | 553,117 | AXA SA | 15,816 | 0.65 |
| Investment services | | | | |
| EUR | 392 | Wendel SE | 31 | 0.00 |
| Media | | | | |
| EUR | 222,202 | Bolloré SE [^] | 1,166 | 0.05 |
| EUR | 211,152 | Vivendi SE | 1,834 | 0.07 |
| Miscellaneous manufacturers | | | | |
| EUR | 86,290 | Alstom SA [^] | 981 | 0.04 |
| Oil & gas | | | | |
| EUR | 694,064 | TotalEnergies SE | 43,215 | 1.77 |
| Pharmaceuticals | | | | |
| EUR | 10,819 | Ipsen SA | 1,120 | 0.05 |
| EUR | 343,364 | Sanofi SA | 29,344 | 1.20 |
| Real estate investment trusts | | | | |
| EUR | 13,460 | Covivio SA (REIT) | 603 | 0.02 |
| EUR | 14,032 | Gecina SA (REIT) | 1,426 | 0.06 |
| EUR | 61,675 | Klepierre SA (REIT) | 1,425 | 0.06 |
| EUR | 36,728 | Unibail-Rodamco-Westfield (REIT) | 2,144 | 0.09 |
| Software | | | | |
| EUR | 202,958 | Dassault Systemes SE | 8,720 | 0.36 |
| Telecommunications | | | | |
| EUR | 572,120 | Orange SA | 6,467 | 0.26 |
| Transportation | | | | |
| EUR | 106,405 | Getlink SE | 1,784 | 0.07 |
| Water | | | | |
| EUR | 209,520 | Veolia Environnement SA | 6,057 | 0.25 |
| Total France | | | 443,205 | 18.15 |
| Germany (31 May 2023: 12.81%) | | | | |
| Aerospace & defence | | | | |
| EUR | 16,199 | MTU Aero Engines AG | 3,041 | 0.12 |
| EUR | 13,257 | Rheinmetall AG [^] | 3,659 | 0.15 |
| Airlines | | | | |
| EUR | 171,400 | Deutsche Lufthansa AG RegS | 1,368 | 0.06 |
| Apparel retailers | | | | |
| EUR | 48,975 | adidas AG [^] | 9,410 | 0.39 |
| EUR | 33,248 | Puma SE [^] | 1,968 | 0.08 |
| Auto manufacturers | | | | |
| EUR | 96,581 | Bayerische Motoren Werke AG | 9,232 | 0.38 |
| EUR | 18,717 | Bayerische Motoren Werke AG (Pref) | 1,631 | 0.06 |
| EUR | 162,010 | Daimler Truck Holding AG | 4,833 | 0.20 |
| EUR | 34,311 | Dr Ing hc F Porsche AG (Pref) [^] | 2,884 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| Germany (31 May 2023: 12.81%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| EUR | 240,973 | Mercedes-Benz Group AG | 14,357 | 0.59 |
| Auto parts & equipment | | | | |
| EUR | 31,950 | Continental AG | 2,269 | 0.09 |
| Banks | | | | |
| EUR | 324,537 | Commerzbank AG | 3,649 | 0.15 |
| EUR | 592,672 | Deutsche Bank AG | 6,772 | 0.28 |
| Chemicals | | | | |
| EUR | 46,844 | Brenntag SE | 3,714 | 0.15 |
| EUR | 60,494 | Covestro AG | 2,916 | 0.12 |
| EUR | 64,269 | Evonik Industries AG [^] | 1,102 | 0.05 |
| EUR | 39,807 | Symrise AG | 4,108 | 0.17 |
| EUR | 5,446 | Wacker Chemie AG | 611 | 0.02 |
| Computers | | | | |
| EUR | 25,506 | Bechtle AG [^] | 1,160 | 0.05 |
| Cosmetics & personal care | | | | |
| EUR | 30,458 | Beiersdorf AG | 3,920 | 0.16 |
| Diversified financial services | | | | |
| EUR | 57,422 | Deutsche Boerse AG | 10,009 | 0.41 |
| Electricity | | | | |
| EUR | 676,535 | E.ON SE [^] | 8,074 | 0.33 |
| Electronics | | | | |
| EUR | 7,805 | Sartorius AG (Pref) [^] | 2,306 | 0.09 |
| Food | | | | |
| EUR | 43,994 | HelloFresh SE [^] | 617 | 0.03 |
| Healthcare products | | | | |
| EUR | 12,352 | Carl Zeiss Meditec AG [^] | 1,017 | 0.04 |
| EUR | 84,441 | Siemens Healthineers AG [^] | 4,470 | 0.18 |
| Healthcare services | | | | |
| EUR | 62,222 | Fresenius Medical Care AG & Co KGaA [^] | 2,341 | 0.10 |
| EUR | 128,239 | Fresenius SE & Co KGaA | 3,731 | 0.15 |
| Home furnishings | | | | |
| EUR | 1,639 | Rational AG | 963 | 0.04 |
| Household goods & home construction | | | | |
| EUR | 32,006 | Henkel AG & Co KGaA | 2,051 | 0.08 |
| EUR | 51,101 | Henkel AG & Co KGaA (Pref) | 3,689 | 0.15 |
| Insurance | | | | |
| EUR | 121,889 | Allianz SE RegS [^] | 28,108 | 1.15 |
| EUR | 18,221 | Hannover Rueck SE [^] | 3,990 | 0.16 |
| EUR | 41,074 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 16,052 | 0.66 |
| EUR | 18,851 | Talanx AG | 1,255 | 0.05 |
| Internet | | | | |
| EUR | 54,296 | Delivery Hero SE [^] | 1,580 | 0.07 |
| EUR | 24,609 | Scout24 SE | 1,575 | 0.06 |
| Machinery - diversified | | | | |
| EUR | 43,918 | GEA Group AG | 1,481 | 0.06 |
| Miscellaneous manufacturers | | | | |
| EUR | 22,824 | Knorr-Bremse AG | 1,312 | 0.06 |
| EUR | 230,180 | Siemens AG RegS | 35,448 | 1.45 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Germany (31 May 2023: 12.81%) (cont) | | | | |
| Pharmaceuticals | | | | |
| EUR | 39,348 | Merck KGaA | 6,302 | 0.26 |
| Real estate investment & services | | | | |
| EUR | 21,541 | LEG Immobilien SE | 1,511 | 0.06 |
| EUR | 222,877 | Vonovia SE [^] | 5,688 | 0.23 |
| Retail | | | | |
| EUR | 69,524 | Zalando SE [^] | 1,520 | 0.06 |
| Semiconductors | | | | |
| EUR | 393,774 | Infineon Technologies AG [^] | 13,999 | 0.57 |
| Software | | | | |
| EUR | 16,663 | Nemetschek SE [^] | 1,334 | 0.06 |
| EUR | 315,584 | SAP SE | 45,911 | 1.88 |
| Telecommunications | | | | |
| EUR | 973,826 | Deutsche Telekom AG RegS [^] | 21,400 | 0.88 |
| Transportation | | | | |
| EUR | 300,058 | Deutsche Post AG | 12,914 | 0.53 |
| Total Germany | | | 323,252 | 13.24 |
| Ireland (31 May 2023: 1.42%) | | | | |
| Banks | | | | |
| EUR | 432,717 | AIB Group Plc | 1,841 | 0.07 |
| EUR | 306,858 | Bank of Ireland Group Plc | 2,636 | 0.11 |
| Building materials and fixtures | | | | |
| GBP | 220,742 | CRH Plc | 12,770 | 0.53 |
| EUR | 47,255 | Kingspan Group Plc | 3,440 | 0.14 |
| Entertainment | | | | |
| EUR | 53,377 | Flutter Entertainment Plc | 7,646 | 0.31 |
| Food | | | | |
| EUR | 47,658 | Kerry Group Plc 'A' | 3,537 | 0.15 |
| Forest products & paper | | | | |
| EUR | 77,490 | Smurfit Kappa Group Plc | 2,697 | 0.11 |
| Total Ireland | | | 34,567 | 1.42 |
| Isle of Man (31 May 2023: 0.11%) | | | | |
| Entertainment | | | | |
| GBP | 191,020 | Entain Plc | 1,779 | 0.07 |
| Total Isle of Man | | | 1,779 | 0.07 |
| Italy (31 May 2023: 3.09%) | | | | |
| Banks | | | | |
| EUR | 367,120 | Banco BPM SpA | 1,865 | 0.07 |
| EUR | 190,387 | FinecoBank Banca Fineco SpA [^] | 2,354 | 0.10 |
| EUR | 4,713,233 | Intesa Sanpaolo SpA | 12,450 | 0.51 |
| EUR | 164,266 | Mediobanca Banca di Credito Finanziario SpA | 1,770 | 0.07 |
| EUR | 486,466 | UniCredit SpA | 12,155 | 0.50 |
| Commercial services | | | | |
| EUR | 188,118 | Nexi SpA [^] | 1,345 | 0.06 |
| Electrical components & equipment | | | | |
| EUR | 78,885 | Prismian SpA | 2,787 | 0.11 |
| Electricity | | | | |
| EUR | 2,457,563 | Enel SpA | 15,940 | 0.65 |
| EUR | 428,142 | Terna - Rete Elettrica Nazionale | 3,166 | 0.13 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| Italy (31 May 2023: 3.09%) (cont) | | | | |
| Engineering & construction | | | | |
| EUR | 96,298 | Infrastrutture Wireless Italiane SpA | 1,090 | 0.05 |
| Gas | | | | |
| EUR | 618,892 | Snam SpA [^] | 2,861 | 0.12 |
| Healthcare products | | | | |
| EUR | 6,745 | DiaSorin SpA [^] | 587 | 0.02 |
| Insurance | | | | |
| EUR | 302,065 | Assicurazioni Generali SpA [^] | 5,741 | 0.24 |
| Oil & gas | | | | |
| EUR | 709,717 | Eni SpA | 10,765 | 0.44 |
| Pharmaceuticals | | | | |
| EUR | 40,087 | Amplifon SpA [^] | 1,144 | 0.05 |
| EUR | 32,152 | Recordati Industria Chimica e Farmaceutica SpA [^] | 1,420 | 0.06 |
| Retail | | | | |
| EUR | 61,720 | Moncler SpA | 3,140 | 0.13 |
| Telecommunications | | | | |
| EUR | 2,889,124 | Telecom Italia SpA [^] | 770 | 0.03 |
| Transportation | | | | |
| EUR | 157,248 | Poste Italiane SpA | 1,553 | 0.06 |
| Total Italy | | | 82,903 | 3.40 |
| Jersey (31 May 2023: 0.52%) | | | | |
| Advertising | | | | |
| GBP | 326,035 | WPP Plc [^] | 2,674 | 0.11 |
| Commercial services | | | | |
| GBP | 278,054 | Experian Plc | 9,365 | 0.38 |
| Total Jersey | | | 12,039 | 0.49 |
| Luxembourg (31 May 2023: 0.17%) | | | | |
| Healthcare services | | | | |
| EUR | 41,143 | Eurofins Scientific SE [^] | 2,196 | 0.09 |
| Metal fabricate/ hardware | | | | |
| EUR | 135,321 | Tenaris SA | 2,131 | 0.09 |
| Total Luxembourg | | | 4,327 | 0.18 |
| Netherlands (31 May 2023: 9.46%) | | | | |
| Auto manufacturers | | | | |
| EUR | 38,092 | Ferrari NV [^] | 12,593 | 0.51 |
| EUR | 670,584 | Stellantis NV [^] | 13,346 | 0.55 |
| Banks | | | | |
| EUR | 117,562 | ABN AMRO Bank NV - CVA | 1,448 | 0.06 |
| EUR | 1,095,412 | ING Groep NV [^] | 14,106 | 0.58 |
| Beverages | | | | |
| EUR | 153,013 | Davide Campari-Milano NV [^] | 1,533 | 0.06 |
| EUR | 38,933 | Heineken Holding NV [^] | 2,776 | 0.12 |
| EUR | 87,850 | Heineken NV | 7,371 | 0.30 |
| EUR | 37,334 | JDE Peet's NV [^] | 919 | 0.04 |
| Biotechnology | | | | |
| EUR | 17,893 | Argenx SE | 7,290 | 0.30 |
| Chemicals | | | | |
| EUR | 52,057 | Akzo Nobel NV | 3,668 | 0.15 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Netherlands (31 May 2023: 9.46%) (cont) | | | | |
| Chemicals (cont) | | | | |
| EUR | 34,369 | OCI NV [^] | 678 | 0.03 |
| Commercial services | | | | |
| EUR | 6,651 | Adyen NV | 7,123 | 0.29 |
| EUR | 34,353 | Randstad NV [^] | 1,872 | 0.08 |
| Distribution & wholesale | | | | |
| EUR | 17,477 | IMCD NV [^] | 2,474 | 0.10 |
| Diversified financial services | | | | |
| USD | 60,638 | AerCap Holdings NV | 3,792 | 0.15 |
| EUR | 25,372 | Euronext NV | 1,933 | 0.08 |
| Engineering & construction | | | | |
| EUR | 151,462 | Ferrovial SE | 4,810 | 0.20 |
| Entertainment | | | | |
| EUR | 249,122 | Universal Music Group NV [^] | 6,039 | 0.25 |
| Food | | | | |
| EUR | 294,992 | Koninklijke Ahold Delhaize NV | 7,835 | 0.32 |
| Healthcare products | | | | |
| EUR | 68,702 | QIAGEN NV [^] | 2,587 | 0.10 |
| Insurance | | | | |
| EUR | 48,023 | ASR Nederland NV | 2,030 | 0.08 |
| EUR | 80,145 | NN Group NV | 2,796 | 0.12 |
| Internet | | | | |
| EUR | 443,022 | Prosus NV | 13,468 | 0.55 |
| Investment services | | | | |
| EUR | 32,858 | EXOR NV | 2,934 | 0.12 |
| Media | | | | |
| EUR | 78,183 | Wolters Kluwer NV | 9,875 | 0.40 |
| Semiconductors | | | | |
| EUR | 13,858 | ASM International NV | 6,523 | 0.27 |
| EUR | 121,834 | ASML Holding NV | 75,903 | 3.11 |
| EUR | 23,159 | BE Semiconductor Industries NV [^] | 2,975 | 0.12 |
| EUR | 206,825 | STMicroelectronics NV | 8,987 | 0.37 |
| Telecommunications | | | | |
| EUR | 947,142 | Koninklijke KPN NV | 2,981 | 0.12 |
| Total Netherlands | | | 232,665 | 9.53 |
| Norway (31 May 2023: 1.03%) | | | | |
| Banks | | | | |
| NOK | 278,665 | DNB Bank ASA | 4,883 | 0.20 |
| Food | | | | |
| NOK | 131,597 | Mowi ASA | 2,152 | 0.09 |
| NOK | 228,733 | Orkla ASA | 1,549 | 0.07 |
| NOK | 20,733 | Salmor ASA [^] | 1,045 | 0.04 |
| Insurance | | | | |
| NOK | 65,671 | Gjensidige Forsikring ASA [^] | 1,017 | 0.04 |
| Internet | | | | |
| NOK | 99,344 | Adevinta ASA | 944 | 0.04 |
| Marine transportation | | | | |
| NOK | 28,891 | Kongsberg Gruppen ASA | 1,141 | 0.05 |
| Mining | | | | |
| NOK | 385,544 | Norsk Hydro ASA | 2,058 | 0.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| Norway (31 May 2023: 1.03%) (cont) | | | | |
| Oil & gas | | | | |
| NOK | 96,408 | Aker BP ASA | 2,542 | 0.10 |
| NOK | 270,577 | Equinor ASA | 8,009 | 0.33 |
| Telecommunications | | | | |
| NOK | 202,924 | Telenor ASA | 2,007 | 0.08 |
| Total Norway | | | 27,347 | 1.12 |
| Portugal (31 May 2023: 0.14%) | | | | |
| Food | | | | |
| EUR | 85,009 | Jeronimo Martins SGPS SA | 1,930 | 0.08 |
| Oil & gas | | | | |
| EUR | 19,728 | Galp Energia SGPS SA | 269 | 0.01 |
| Total Portugal | | | 2,199 | 0.09 |
| Spain (31 May 2023: 4.52%) | | | | |
| Banks | | | | |
| EUR | 1,810,796 | Banco Bilbao Vizcaya Argentaria SA | 15,403 | 0.63 |
| EUR | 4,923,039 | Banco Santander SA | 18,712 | 0.77 |
| EUR | 1,242,529 | CaixaBank SA | 5,133 | 0.21 |
| Commercial services | | | | |
| EUR | 137,210 | Amadeus IT Group SA | 8,619 | 0.35 |
| Electricity | | | | |
| EUR | 95,684 | EDP Renovaveis SA^ | 1,603 | 0.06 |
| EUR | 109,961 | Endesa SA | 2,109 | 0.09 |
| EUR | 1,841,838 | Iberdrola SA | 20,896 | 0.86 |
| EUR | 32,235 | Redeia Corp SA | 496 | 0.02 |
| Energy - alternate sources | | | | |
| EUR | 25,238 | Corp ACCIONA Energias Renovables SA^ | 687 | 0.03 |
| Engineering & construction | | | | |
| EUR | 8,841 | Acciona SA | 1,145 | 0.05 |
| EUR | 71,771 | ACS Actividades de Construccion y Servicios SA | 2,630 | 0.11 |
| EUR | 22,676 | Aena SME SA | 3,582 | 0.14 |
| EUR | 174,482 | Cellnex Telecom SA | 6,114 | 0.25 |
| Gas | | | | |
| EUR | 6,937 | Enagas SA^ | 117 | 0.00 |
| EUR | 49,318 | Naturgy Energy Group SA^ | 1,352 | 0.06 |
| Pharmaceuticals | | | | |
| EUR | 94,534 | Grifols SA^ | 1,226 | 0.05 |
| Retail | | | | |
| EUR | 331,004 | Industria de Diseno Textil SA | 12,522 | 0.51 |
| Telecommunications | | | | |
| EUR | 1,480,386 | Telefonica SA | 5,853 | 0.24 |
| Total Spain | | | 108,199 | 4.43 |
| Sweden (31 May 2023: 5.41%) | | | | |
| Aerospace & defence | | | | |
| SEK | 23,810 | Saab AB 'B' | 1,123 | 0.05 |
| Auto manufacturers | | | | |
| SEK | 64,871 | Volvo AB 'A' | 1,406 | 0.06 |
| SEK | 453,876 | Volvo AB 'B' | 9,656 | 0.39 |
| SEK | 160,374 | Volvo Car AB 'B'^ | 479 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---------------------------------------|-----------------------|----------------------------|
| Sweden (31 May 2023: 5.41%) (cont) | | | | |
| Banks | | | | |
| SEK | 482,473 | Skandinaviska Enskilda Banken AB 'A'^ | 5,359 | 0.22 |
| SEK | 443,183 | Svenska Handelsbanken AB 'A'^ | 3,853 | 0.16 |
| SEK | 259,616 | Swedbank AB 'A' | 4,368 | 0.18 |
| Biotechnology | | | | |
| SEK | 61,055 | Swedish Orphan Biovitrum AB | 1,333 | 0.05 |
| Building materials and fixtures | | | | |
| SEK | 44,093 | Investment AB Latour 'B'^ | 906 | 0.04 |
| SEK | 455,295 | Nibe Industrier AB 'B'^ | 2,467 | 0.10 |
| SEK | 185,863 | Svenska Cellulosa AB SCA 'B'^ | 2,534 | 0.10 |
| Commercial services | | | | |
| SEK | 156,189 | Securitas AB 'B'^ | 1,290 | 0.05 |
| Cosmetics & personal care | | | | |
| SEK | 182,013 | Essity AB 'B' | 4,179 | 0.17 |
| Diversified financial services | | | | |
| SEK | 109,888 | EQT AB | 2,379 | 0.10 |
| Electronics | | | | |
| SEK | 303,514 | Assa Abloy AB 'B' | 7,133 | 0.29 |
| Engineering & construction | | | | |
| SEK | 101,838 | Skanska AB 'B'^ | 1,501 | 0.06 |
| Entertainment | | | | |
| SEK | 54,629 | Evolution AB | 5,196 | 0.21 |
| Forest products & paper | | | | |
| SEK | 30,349 | Holmen AB 'B'^ | 1,168 | 0.05 |
| Healthcare products | | | | |
| SEK | 70,340 | Gefinge AB 'B' | 1,372 | 0.06 |
| SEK | 72,317 | Lifco AB 'B' | 1,440 | 0.06 |
| Investment services | | | | |
| SEK | 36,051 | Industrivarden AB 'A' | 995 | 0.04 |
| SEK | 43,062 | Industrivarden AB 'C'^ | 1,189 | 0.05 |
| SEK | 522,471 | Investor AB 'B' | 9,953 | 0.41 |
| SEK | 23,735 | L E Lundbergforetagen AB 'B' | 1,059 | 0.04 |
| Machinery - diversified | | | | |
| SEK | 811,833 | Atlas Copco AB 'A' | 11,496 | 0.47 |
| SEK | 475,950 | Atlas Copco AB 'B' | 5,763 | 0.24 |
| SEK | 116,587 | Beijer Ref AB^ | 1,184 | 0.05 |
| SEK | 618,851 | Hexagon AB 'B'^ | 5,678 | 0.23 |
| SEK | 105,332 | Husqvarna AB 'B'^ | 738 | 0.03 |
| Machinery, construction & mining | | | | |
| SEK | 200,309 | Epiroc AB 'A' | 3,427 | 0.14 |
| SEK | 117,731 | Epiroc AB 'B' | 1,700 | 0.07 |
| SEK | 317,765 | Sandvik AB^ | 5,753 | 0.24 |
| Metal fabricate/ hardware | | | | |
| SEK | 99,976 | SKF AB 'B' | 1,723 | 0.07 |
| Mining | | | | |
| SEK | 84,333 | Boliden AB^ | 2,064 | 0.08 |
| Miscellaneous manufacturers | | | | |
| SEK | 87,692 | Alfa Laval AB | 3,002 | 0.12 |
| SEK | 82,074 | Indutrade AB | 1,651 | 0.07 |
| Real estate investment & services | | | | |
| SEK | 223,075 | Fastighets AB Balder^ | 1,207 | 0.05 |
| SEK | 59,607 | Sagax AB 'B'^ | 1,240 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| Sweden (31 May 2023: 5.41%) (cont) | | | | |
| Retail | | | | |
| SEK | 194,473 | H & M Hennes & Mauritz AB 'B'^ | 2,856 | 0.12 |
| Telecommunications | | | | |
| SEK | 173,715 | Tele2 AB 'B' | 1,250 | 0.05 |
| SEK | 876,133 | Telefonaktiebolaget LM Ericsson 'B' | 3,981 | 0.16 |
| SEK | 741,590 | Telia Co AB | 1,615 | 0.07 |
| Total Sweden | | | 128,666 | 5.27 |
| Switzerland (31 May 2023: 13.45%) | | | | |
| Banks | | | | |
| CHF | 10,021 | Banque Cantonale Vaudoise RegS^ | 1,127 | 0.04 |
| CHF | 993,992 | UBS Group AG RegS | 25,804 | 1.06 |
| Beverages | | | | |
| GBP | 67,316 | Coca-Cola HBC AG | 1,715 | 0.07 |
| Biotechnology | | | | |
| CHF | 10,136 | Bachem Holding AG^ | 694 | 0.03 |
| Building materials and fixtures | | | | |
| CHF | 10,176 | Geberit AG RegS | 5,249 | 0.22 |
| CHF | 156,537 | Holcim AG^ | 10,609 | 0.43 |
| CHF | 46,174 | Sika AG RegS^ | 11,544 | 0.47 |
| Chemicals | | | | |
| CHF | 67,671 | Clariant AG RegS | 932 | 0.04 |
| EUR | 55,855 | DSM-Firmenich AG^ | 4,852 | 0.20 |
| CHF | 2,213 | EMS-Chemie Holding AG RegS^ | 1,448 | 0.06 |
| CHF | 2,775 | Givaudan SA RegS^ | 9,570 | 0.39 |
| Commercial services | | | | |
| CHF | 47,351 | Adecco Group AG RegS | 2,099 | 0.08 |
| CHF | 45,916 | SGS SA RegS | 3,596 | 0.15 |
| Computers | | | | |
| CHF | 49,645 | Logitech International SA RegS^ | 3,989 | 0.16 |
| Diversified financial services | | | | |
| CHF | 62,010 | Julius Baer Group Ltd^ | 2,892 | 0.12 |
| CHF | 6,772 | Partners Group Holding AG^ | 8,226 | 0.34 |
| Electronics | | | | |
| CHF | 484,040 | ABB Ltd RegS | 17,708 | 0.73 |
| Food | | | | |
| CHF | 1,121 | Barry Callebaut AG RegS^ | 1,722 | 0.07 |
| CHF | 299 | Chocoladefabriken Lindt & Spruengli AG^ | 3,410 | 0.14 |
| CHF | 31 | Chocoladefabriken Lindt & Spruengli AG RegS | 3,496 | 0.14 |
| Hand & machine tools | | | | |
| CHF | 12,374 | Schindler Holding AG | 2,553 | 0.10 |
| CHF | 7,124 | Schindler Holding AG RegS | 1,407 | 0.06 |
| Healthcare products | | | | |
| CHF | 150,826 | Alcon Inc | 10,479 | 0.43 |
| CHF | 15,672 | Sonova Holding AG RegS | 4,168 | 0.17 |
| CHF | 33,341 | Straumann Holding AG RegS | 4,226 | 0.17 |
| Healthcare services | | | | |
| CHF | 22,572 | Lonza Group AG RegS | 8,051 | 0.33 |
| Insurance | | | | |
| CHF | 14,454 | Baloise Holding AG RegS^ | 2,040 | 0.08 |
| CHF | 11,061 | Helvetia Holding AG RegS | 1,395 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---------------------------------------|-----------------------|----------------------------|
| Switzerland (31 May 2023: 13.45%) (cont) | | | | |
| Insurance (cont) | | | | |
| CHF | 9,186 | Swiss Life Holding AG RegS^ | 5,428 | 0.22 |
| CHF | 90,628 | Swiss Re AG^ | 9,863 | 0.40 |
| CHF | 45,244 | Zurich Insurance Group AG | 20,882 | 0.86 |
| Metal fabricate/ hardware | | | | |
| CHF | 8,209 | VAT Group AG^ | 3,517 | 0.15 |
| Packaging & containers | | | | |
| CHF | 88,890 | SIG Group AG^ | 1,915 | 0.08 |
| Pharmaceuticals | | | | |
| CHF | 620,807 | Novartis AG RegS | 55,697 | 2.28 |
| CHF | 9,556 | Roche Holding AG | 2,516 | 0.10 |
| CHF | 212,326 | Roche Holding AG 'non-voting share' | 52,826 | 2.16 |
| CHF | 124,009 | Sandoz Group AG | 3,269 | 0.14 |
| Real estate investment & services | | | | |
| CHF | 23,629 | Swiss Prime Site AG RegS^ | 2,192 | 0.09 |
| Retail | | | | |
| CHF | 8,871 | Swatch Group AG^ | 2,146 | 0.09 |
| CHF | 16,813 | Swatch Group AG RegS | 778 | 0.03 |
| Software | | | | |
| CHF | 18,423 | Temenos AG RegS | 1,437 | 0.06 |
| Telecommunications | | | | |
| CHF | 7,731 | Swisscom AG RegS | 4,159 | 0.17 |
| Transportation | | | | |
| CHF | 16,300 | Kuehne + Nagel International AG RegS^ | 4,350 | 0.18 |
| Total Switzerland | | | 325,976 | 13.35 |
| United Kingdom (31 May 2023: 19.27%) | | | | |
| Apparel retailers | | | | |
| GBP | 115,651 | Burberry Group Plc^ | 1,964 | 0.08 |
| Banks | | | | |
| GBP | 4,651,296 | Barclays Plc | 7,611 | 0.31 |
| GBP | 5,901,555 | HSBC Holdings Plc | 41,227 | 1.69 |
| GBP | 19,391,959 | Lloyds Banking Group Plc | 9,781 | 0.40 |
| GBP | 1,709,304 | NatWest Group Plc | 4,123 | 0.17 |
| GBP | 721,864 | Standard Chartered Plc | 5,471 | 0.22 |
| Beverages | | | | |
| USD | 62,192 | Coca-Cola Europacific Partners Plc | 3,456 | 0.14 |
| GBP | 679,232 | Diageo Plc | 21,779 | 0.89 |
| Chemicals | | | | |
| GBP | 42,660 | Croda International Plc^ | 2,219 | 0.09 |
| Commercial services | | | | |
| GBP | 130,749 | Ashtead Group Plc | 7,226 | 0.30 |
| GBP | 102,043 | Bunzl Plc^ | 3,554 | 0.14 |
| GBP | 49,227 | Intertek Group Plc | 2,276 | 0.09 |
| GBP | 572,309 | RELX Plc | 20,186 | 0.83 |
| GBP | 751,177 | Rentokil Initial Plc | 3,736 | 0.15 |
| GBP | 184,745 | Wise Plc 'A'^ | 1,674 | 0.07 |
| Cosmetics & personal care | | | | |
| GBP | 1,664,122 | Haleon Plc^ | 6,373 | 0.26 |
| Diversified financial services | | | | |
| GBP | 295,134 | 3i Group Plc | 7,643 | 0.31 |
| GBP | 571,124 | abrdn Plc^ | 1,080 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.19%) (cont) | | | | |
| United Kingdom (31 May 2023: 19.27%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| GBP | 117,010 | Hargreaves Lansdown Plc [^] | 975 | 0.04 |
| GBP | 127,711 | London Stock Exchange Group Plc [^] | 13,197 | 0.54 |
| GBP | 254,215 | Schroders Plc [^] | 1,184 | 0.05 |
| GBP | 170,715 | St James's Place Plc | 1,285 | 0.05 |
| Electricity | | | | |
| GBP | 1,112,349 | National Grid Plc | 13,261 | 0.55 |
| GBP | 335,639 | SSE Plc | 7,136 | 0.29 |
| Electronics | | | | |
| GBP | 115,823 | Halma Plc | 2,864 | 0.12 |
| Food | | | | |
| GBP | 101,994 | Associated British Foods Plc | 2,814 | 0.12 |
| GBP | 530,270 | J Sainsbury Plc | 1,759 | 0.07 |
| GBP | 174,044 | Ocado Group Plc [^] | 1,212 | 0.05 |
| Food Service | | | | |
| GBP | 525,066 | Compass Group Plc | 12,202 | 0.50 |
| Forest products & paper | | | | |
| GBP | 152,569 | Mondi Plc [^] | 2,491 | 0.10 |
| Gas | | | | |
| GBP | 1,692,918 | Centrica Plc | 2,928 | 0.12 |
| Healthcare products | | | | |
| GBP | 263,140 | Smith & Nephew Plc | 3,125 | 0.13 |
| Home builders | | | | |
| GBP | 306,269 | Barratt Developments Plc | 1,826 | 0.07 |
| GBP | 33,982 | Berkeley Group Holdings Plc | 1,828 | 0.08 |
| GBP | 102,026 | Persimmon Plc | 1,481 | 0.06 |
| GBP | 1,106,463 | Taylor Wimpey Plc | 1,663 | 0.07 |
| Hotels | | | | |
| GBP | 50,287 | InterContinental Hotels Group Plc | 3,569 | 0.15 |
| GBP | 58,620 | Whitbread Plc | 2,102 | 0.08 |
| Household goods & home construction | | | | |
| GBP | 215,690 | Reckitt Benckiser Group Plc | 13,509 | 0.55 |
| Insurance | | | | |
| GBP | 63,192 | Admiral Group Plc | 1,980 | 0.08 |
| GBP | 844,832 | Aviva Plc | 4,092 | 0.17 |
| GBP | 1,784,868 | Legal & General Group Plc [^] | 4,749 | 0.19 |
| GBP | 664,375 | M&G Plc | 1,613 | 0.07 |
| GBP | 232,539 | Phoenix Group Holdings Plc | 1,255 | 0.05 |
| GBP | 832,523 | Prudential Plc | 8,336 | 0.34 |
| Internet | | | | |
| GBP | 277,603 | Auto Trader Group Plc | 2,334 | 0.10 |
| Machinery - diversified | | | | |
| GBP | 22,605 | Spirax-Sarco Engineering Plc | 2,425 | 0.10 |
| Media | | | | |
| GBP | 422,136 | Informa Plc | 3,639 | 0.15 |
| GBP | 201,945 | Pearson Plc | 2,196 | 0.09 |
| Mining | | | | |
| GBP | 113,495 | Antofagasta Plc | 1,855 | 0.07 |
| GBP | 55,283 | Endeavour Mining Plc | 1,180 | 0.05 |
| GBP | 341,030 | Rio Tinto Plc | 21,470 | 0.88 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|----------------------------------|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 19.27%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| GBP | 103,454 | Smiths Group Plc | 1,978 | 0.08 |
| Oil & gas | | | | |
| GBP | 2,004,144 | Shell Plc | 59,528 | 2.44 |
| Pharmaceuticals | | | | |
| GBP | 468,400 | AstraZeneca Plc | 55,031 | 2.25 |
| GBP | 1,237,587 | GSK Plc | 20,381 | 0.84 |
| GBP | 48,833 | Hikma Pharmaceuticals Plc | 977 | 0.04 |
| Real estate investment trusts | | | | |
| GBP | 218,665 | Land Securities Group Plc (REIT) | 1,583 | 0.07 |
| GBP | 367,765 | Segro Plc (REIT) | 3,466 | 0.14 |
| Retail | | | | |
| GBP | 755,199 | JD Sports Fashion Plc | 1,376 | 0.06 |
| GBP | 567,703 | Kingfisher Plc | 1,445 | 0.06 |
| GBP | 37,274 | Next Plc | 3,430 | 0.14 |
| Software | | | | |
| GBP | 311,697 | Sage Group Plc | 4,088 | 0.17 |
| Telecommunications | | | | |
| GBP | 1,944,075 | BT Group Plc [^] | 2,772 | 0.11 |
| GBP | 6,838,386 | Vodafone Group Plc | 5,660 | 0.23 |
| Water | | | | |
| GBP | 81,213 | Severn Trent Plc | 2,451 | 0.10 |
| GBP | 211,923 | United Utilities Group Plc | 2,682 | 0.11 |
| Total United Kingdom | | | 467,762 | 19.16 |
| Total equities | | | 2,430,724 | 99.56 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|---------------------|--|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.02)%) | | | | |
| Futures contracts (31 May 2023: (0.02)%) | | | | |
| EUR | 247 | Stoxx Europe 600 Index Futures December 2023 | 5,671 | 36 |
| Total unrealised gains on futures contracts | | | 36 | 0.00 |
| Total financial derivative instruments | | | 36 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 2,430,760 | 99.56 |
| Cash equivalents (31 May 2023: 0.84%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.84%) | | | | |
| EUR | 22,236 | BlackRock ICS Euro Liquidity Fund [~] | 2,254 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash [†] | 6,546 | 0.27 |
| | | Other net assets | 1,830 | 0.08 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 2,441,390 | 100.00 |

[†]Cash holdings of EUR6,164,145 are held with State Street Bank and Trust Company. EUR381,603 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

⁻Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,428,859 | 98.20 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,865 | 0.08 |
| Exchange traded financial derivative instruments | 36 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 2,254 | 0.09 |
| Other assets | 40,372 | 1.63 |
| Total current assets | 2,473,386 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI FRANCE UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.38%) | | | | |
| Equities (31 May 2023: 99.38%) | | | | |
| France (31 May 2023: 92.07%) | | | | |
| Advertising | | | | |
| EUR | 11,181 | Publicis Groupe SA | 867 | 1.04 |
| Aerospace & defence | | | | |
| EUR | 1,000 | Dassault Aviation SA | 182 | 0.22 |
| EUR | 16,668 | Safran SA | 2,684 | 3.22 |
| EUR | 5,141 | Thales SA | 704 | 0.84 |
| Apparel retailers | | | | |
| EUR | 1,544 | Hermes International SCA | 2,940 | 3.53 |
| EUR | 3,630 | Kering SA | 1,429 | 1.71 |
| EUR | 13,465 | LVMH Moet Hennessy Louis Vuitton SE | 9,462 | 11.34 |
| Auto manufacturers | | | | |
| EUR | 9,365 | Renault SA | 337 | 0.40 |
| Auto parts & equipment | | | | |
| EUR | 33,099 | Cie Generale des Etablissements Michelin SCA | 1,020 | 1.22 |
| Banks | | | | |
| EUR | 51,224 | BNP Paribas SA | 2,959 | 3.55 |
| EUR | 52,102 | Credit Agricole SA | 627 | 0.75 |
| EUR | 36,021 | Societe Generale SA | 831 | 0.99 |
| Beverages | | | | |
| EUR | 9,972 | Pernod Ricard SA | 1,581 | 1.90 |
| EUR | 1,154 | Remy Cointreau SA | 126 | 0.15 |
| Building materials and fixtures | | | | |
| EUR | 22,225 | Cie de Saint-Gobain SA | 1,329 | 1.59 |
| Chemicals | | | | |
| EUR | 25,540 | Air Liquide SA | 4,439 | 5.32 |
| EUR | 2,909 | Arkema SA | 271 | 0.32 |
| Commercial services | | | | |
| EUR | 14,362 | Bureau Veritas SA [^] | 319 | 0.38 |
| EUR | 12,095 | Edenred SE | 605 | 0.73 |
| EUR | 11,720 | Worldline SA | 167 | 0.20 |
| Computers | | | | |
| EUR | 7,618 | Cappgemini SE | 1,432 | 1.72 |
| EUR | 2,884 | Teleperformance SE | 371 | 0.44 |
| Cosmetics & personal care | | | | |
| EUR | 11,762 | L'Oreal SA | 5,070 | 6.08 |
| Diversified financial services | | | | |
| EUR | 2,975 | Amundi SA [^] | 168 | 0.20 |
| EUR | 2,111 | Eurazeo SE | 145 | 0.17 |
| Electrical components & equipment | | | | |
| EUR | 12,930 | Legrand SA [^] | 1,143 | 1.37 |
| EUR | 26,537 | Schneider Electric SE | 4,475 | 5.36 |
| Electricity | | | | |
| EUR | 89,065 | Engie SA | 1,418 | 1.70 |
| Engineering & construction | | | | |
| EUR | 1,689 | Aeroports de Paris SA | 191 | 0.23 |
| EUR | 9,240 | Bouygues SA [^] | 323 | 0.39 |
| EUR | 3,579 | Eiffage SA | 333 | 0.40 |
| EUR | 24,757 | Vinci SA | 2,780 | 3.33 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| France (31 May 2023: 92.07%) (cont) | | | | |
| Entertainment | | | | |
| EUR | 5,199 | La Francaise des Jeux SAEM | 173 | 0.21 |
| Food | | | | |
| EUR | 28,087 | Carrefour SA [^] | 488 | 0.58 |
| EUR | 31,398 | Danone SA | 1,852 | 2.22 |
| Food Service | | | | |
| EUR | 4,289 | Sodexo SA | 422 | 0.51 |
| Healthcare products | | | | |
| EUR | 14,377 | EssilorLuxottica SA | 2,518 | 3.02 |
| EUR | 1,339 | Sartorius Stedim Biotech | 276 | 0.33 |
| Healthcare services | | | | |
| EUR | 2,015 | BioMerieux | 199 | 0.24 |
| Home furnishings | | | | |
| EUR | 1,225 | SEB SA | 128 | 0.15 |
| Hotels | | | | |
| EUR | 9,688 | Accor SA [^] | 308 | 0.37 |
| Insurance | | | | |
| EUR | 87,971 | AXA SA | 2,515 | 3.01 |
| Investment services | | | | |
| EUR | 63 | Wendel SE [^] | 5 | 0.01 |
| Media | | | | |
| EUR | 35,753 | Bolloré SE | 188 | 0.23 |
| EUR | 32,814 | Vivendi SE | 285 | 0.34 |
| Miscellaneous manufacturers | | | | |
| EUR | 13,878 | Alstom SA [^] | 158 | 0.19 |
| Oil & gas | | | | |
| EUR | 111,749 | TotalEnergies SE | 6,958 | 8.34 |
| Pharmaceuticals | | | | |
| EUR | 1,815 | Ipsen SA | 188 | 0.23 |
| EUR | 55,408 | Sanofi SA | 4,735 | 5.67 |
| Real estate investment trusts | | | | |
| EUR | 2,447 | Covivio SA (REIT) | 110 | 0.13 |
| EUR | 2,269 | Gecina SA (REIT) | 231 | 0.28 |
| EUR | 10,448 | Klepierre SA (REIT) | 241 | 0.29 |
| EUR | 5,727 | Unibail-Rodamco-Westfield (REIT) [^] | 334 | 0.40 |
| Software | | | | |
| EUR | 32,623 | Dassault Systemes SE | 1,402 | 1.68 |
| Telecommunications | | | | |
| EUR | 90,830 | Orange SA | 1,027 | 1.23 |
| Transportation | | | | |
| EUR | 17,454 | Getlink SE | 293 | 0.35 |
| Water | | | | |
| EUR | 33,170 | Veolia Environnement SA | 959 | 1.15 |
| Total France | | | 76,721 | 91.95 |
| Luxembourg (31 May 2023: 1.14%) | | | | |
| Healthcare services | | | | |
| EUR | 6,577 | Eurofins Scientific SE [^] | 351 | 0.42 |
| Iron & steel | | | | |
| EUR | 25,095 | ArcelorMittal SA | 580 | 0.70 |
| Total Luxembourg | | | 931 | 1.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI FRANCE UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.38%) (cont) | | | | |
| Netherlands (31 May 2023: 6.17%) | | | | |
| Aerospace & defence | | | | |
| EUR | 28,907 | Airbus SE | 3,937 | 4.72 |
| Diversified financial services | | | | |
| EUR | 4,219 | Euronext NV [†] | 322 | 0.39 |
| Semiconductors | | | | |
| EUR | 33,328 | STMicroelectronics NV | 1,448 | 1.73 |
| Total Netherlands | | | 5,707 | 6.84 |
| Total equities | | | 83,359 | 99.91 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|---|---------------------|------------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.03)% | | | | |
| Futures contracts (31 May 2023: (0.03)% | | | | |
| EUR | 1 | CAC 40 Index Futures December 2023 | 71 | 2 |
| Total unrealised gains on futures contracts | | | 2 | 0.00 |
| Total financial derivative instruments | | | 2 | 0.00 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 83,361 | 99.91 |
| Cash equivalents (31 May 2023: 0.30%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.30%) | | | | |
| EUR | 26 | BlackRock ICS Euro Liquidity Fund [‡] | 3 | 0.00 |
| Cash[†] | | | 186 | 0.22 |
| Other net liabilities | | | (115) | (0.13) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 83,435 | 100.00 |

[†]Cash holdings of EUR182,231 are held with State Street Bank and Trust Company. EUR4,040 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[‡]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 83,359 | 99.12 |
| Exchange traded financial derivative instruments | 2 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 3 | 0.01 |
| Other assets | 734 | 0.87 |
| Total current assets | 84,098 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.69%) | | | | |
| Equities (31 May 2023: 99.69%) | | | | |
| Australia (31 May 2023: 0.04%) | | | | |
| Semiconductors | | | | |
| AUD | 32,881 | Weebit Nano Ltd [^] | 78 | 0.01 |
| Total Australia | | | 78 | 0.01 |
| Austria (31 May 2023: 0.07%) | | | | |
| Semiconductors | | | | |
| CHF | 44,069 | ams-OSRAM AG [^] | 87 | 0.02 |
| Total Austria | | | 87 | 0.02 |
| Belgium (31 May 2023: 0.08%) | | | | |
| Semiconductors | | | | |
| EUR | 3,816 | Melexis NV [^] | 352 | 0.06 |
| EUR | 9,907 | X-Fab Silicon Foundries SE | 114 | 0.02 |
| Total Belgium | | | 466 | 0.08 |
| Bermuda (31 May 2023: 0.02%) | | | | |
| Semiconductors | | | | |
| USD | 4,190 | Alpha & Omega Semiconductor Ltd | 90 | 0.02 |
| Total Bermuda | | | 90 | 0.02 |
| Cayman Islands (31 May 2023: 0.94%) | | | | |
| Chemicals | | | | |
| USD | 12,118 | Daqo New Energy Corp ADR | 287 | 0.05 |
| Electronics | | | | |
| TWD | 62,360 | Silergy Corp | 849 | 0.15 |
| Energy - alternate sources | | | | |
| HKD | 960,000 | Xinyi Solar Holdings Ltd | 552 | 0.09 |
| Machinery - diversified | | | | |
| USD | 5,723 | Ichor Holdings Ltd | 149 | 0.03 |
| Semiconductors | | | | |
| TWD | 15,000 | Alchip Technologies Ltd | 1,493 | 0.25 |
| USD | 7,357 | Ambarella Inc | 432 | 0.07 |
| HKD | 60,400 | ASMP T Ltd | 618 | 0.11 |
| CNH | 15,098 | China Resources Microelectronics Ltd 'A' | 99 | 0.02 |
| CNH | 23,929 | GalaxyCore Inc 'A' | 69 | 0.01 |
| TWD | 15,377 | Parade Technologies Ltd | 529 | 0.09 |
| USD | 10,932 | SMART Global Holdings Inc | 182 | 0.03 |
| Telecommunications | | | | |
| USD | 22,527 | Credo Technology Group Holding Ltd | 403 | 0.07 |
| Total Cayman Islands | | | 5,662 | 0.97 |
| France (31 May 2023: 0.13%) | | | | |
| Semiconductors | | | | |
| EUR | 4,821 | SOITEC [^] | 876 | 0.15 |
| Total France | | | 876 | 0.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Germany (31 May 2023: 1.93%) | | | | |
| Electrical components & equipment | | | | |
| EUR | 2,971 | SMA Solar Technology AG | 180 | 0.03 |
| Semiconductors | | | | |
| EUR | 22,090 | AIXTRON SE [^] | 805 | 0.14 |
| EUR | 1,444 | Elmos Semiconductor SE | 125 | 0.02 |
| EUR | 253,934 | Infineon Technologies AG | 9,850 | 1.68 |
| EUR | 3,268 | PVA TePla AG | 69 | 0.01 |
| EUR | 3,427 | Siltronic AG [^] | 326 | 0.06 |
| EUR | 3,759 | SUESS MicroTec SE | 109 | 0.02 |
| Total Germany | | | 11,464 | 1.96 |
| Hong Kong (31 May 2023: 0.07%) | | | | |
| Semiconductors | | | | |
| HKD | 123,000 | Hua Hong Semiconductor Ltd [^] | 284 | 0.05 |
| Total Hong Kong | | | 284 | 0.05 |
| Israel (31 May 2023: 0.29%) | | | | |
| Electronics | | | | |
| ILS | 5,677 | Camtek Ltd | 366 | 0.06 |
| Semiconductors | | | | |
| ILS | 5,546 | Nova Ltd | 705 | 0.12 |
| ILS | 22,170 | Tower Semiconductor Ltd | 609 | 0.11 |
| Total Israel | | | 1,680 | 0.29 |
| Italy (31 May 2023: 0.03%) | | | | |
| Semiconductors | | | | |
| EUR | 29,543 | Technoprobe SpA [^] | 254 | 0.04 |
| Total Italy | | | 254 | 0.04 |
| Japan (31 May 2023: 5.64%) | | | | |
| Chemicals | | | | |
| JPY | 4,700 | Tri Chemical Laboratories Inc [^] | 112 | 0.02 |
| Computers | | | | |
| JPY | 8,900 | Ferrotec Holdings Corp [^] | 180 | 0.03 |
| Distribution & wholesale | | | | |
| JPY | 2,600 | Mimasu Semiconductor Industry Co Ltd [^] | 49 | 0.01 |
| Electronics | | | | |
| JPY | 16,000 | SCREEN Holdings Co Ltd [^] | 1,165 | 0.20 |
| JPY | 2,500 | Shibaura Mechatronics Corp | 113 | 0.02 |
| Machinery - diversified | | | | |
| JPY | 6,800 | Opton Co Ltd | 75 | 0.01 |
| Metal fabricate/ hardware | | | | |
| JPY | 4,200 | Mitsui High-Tec Inc [^] | 210 | 0.03 |
| Semiconductors | | | | |
| JPY | 149,700 | Advantest Corp [^] | 4,740 | 0.81 |
| JPY | 17,900 | Disco Corp | 3,885 | 0.66 |
| JPY | 13,500 | Japan Material Co Ltd [^] | 237 | 0.04 |
| JPY | 14,800 | Lasertec Corp [^] | 3,308 | 0.57 |
| JPY | 2,800 | Megachips Corp | 80 | 0.01 |
| JPY | 4,800 | Micronics Japan Co Ltd | 125 | 0.02 |
| JPY | 285,900 | Renesas Electronics Corp | 5,035 | 0.86 |
| JPY | 64,500 | Rohm Co Ltd | 1,233 | 0.21 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| Japan (31 May 2023: 5.64%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| JPY | 2,200 | Rorze Corp [^] | 217 | 0.04 |
| JPY | 2,600 | RS Technologies Co Ltd | 50 | 0.01 |
| JPY | 3,900 | Sanken Electric Co Ltd [^] | 199 | 0.03 |
| JPY | 13,100 | Shinko Electric Industries Co Ltd | 489 | 0.08 |
| JPY | 7,300 | Socionext Inc [^] | 654 | 0.11 |
| JPY | 68,900 | SUMCO Corp [^] | 1,033 | 0.18 |
| JPY | 91,900 | Tokyo Electron Ltd | 14,935 | 2.55 |
| JPY | 7,500 | Tokyo Seimitsu Co Ltd | 435 | 0.08 |
| JPY | 8,900 | Ulvac Inc | 392 | 0.07 |
| Software | | | | |
| JPY | 2,100 | Abalance Corp | 53 | 0.01 |
| Total Japan | | | 39,004 | 6.66 |
| Malaysia (31 May 2023: 0.12%) | | | | |
| Holding companies - diversified operations | | | | |
| MYR | 13,600 | Malaysian Pacific Industries Bhd | 78 | 0.01 |
| Machinery - diversified | | | | |
| MYR | 54,600 | Greotech Technology Bhd | 55 | 0.01 |
| MYR | 68,600 | ViTrox Corp Bhd | 103 | 0.02 |
| Semiconductors | | | | |
| MYR | 110,500 | D&O Green Technologies Bhd | 83 | 0.01 |
| MYR | 557,200 | Inari Amertron Bhd | 349 | 0.06 |
| MYR | 68,700 | Unisem M Bhd | 50 | 0.01 |
| Total Malaysia | | | 718 | 0.12 |
| Netherlands (31 May 2023: 10.86%) | | | | |
| Semiconductors | | | | |
| EUR | 7,985 | ASM International NV | 4,101 | 0.70 |
| EUR | 64,104 | ASML Holding NV | 43,575 | 7.44 |
| EUR | 16,485 | BE Semiconductor Industries NV [^] | 2,311 | 0.39 |
| USD | 50,173 | NXP Semiconductors NV | 10,239 | 1.75 |
| EUR | 132,895 | STMicroelectronics NV | 6,301 | 1.08 |
| Total Netherlands | | | 66,527 | 11.36 |
| Norway (31 May 2023: 0.07%) | | | | |
| Semiconductors | | | | |
| NOK | 31,936 | Nordic Semiconductor ASA [^] | 292 | 0.05 |
| NOK | 51,664 | REC Silicon ASA [^] | 66 | 0.01 |
| Total Norway | | | 358 | 0.06 |
| People's Republic of China (31 May 2023: 0.75%) | | | | |
| Chemicals | | | | |
| CNH | 4,200 | Jiangsu Pacific Quartz Co Ltd 'A' | 50 | 0.01 |
| Computers | | | | |
| CNY | 21,443 | Hygon Information Technology Co Ltd | 215 | 0.04 |
| CNH | 6,700 | Ingenic Semiconductor Co Ltd 'A' | 64 | 0.01 |
| Electronics | | | | |
| CNH | 874 | 3peak Inc 'A' | 20 | 0.00 |
| CNH | 2,043 | Wuxi Autowell Technology Co Ltd 'A' | 26 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| People's Republic of China (31 May 2023: 0.75%) (cont) | | | | |
| Energy - alternate sources | | | | |
| CNH | 20,938 | Flat Glass Group Co Ltd 'A' | 74 | 0.01 |
| HKD | 80,000 | Flat Glass Group Co Ltd 'H' [^] | 131 | 0.02 |
| CNH | 19,608 | Hangzhou First Applied Material Co Ltd 'A' | 64 | 0.01 |
| CNH | 7,500 | Hoyuan Green Energy Co Ltd 'A' | 35 | 0.01 |
| CNH | 36,768 | JA Solar Technology Co Ltd 'A' | 102 | 0.02 |
| CNH | 86,340 | LONGi Green Energy Technology Co Ltd 'A' | 257 | 0.04 |
| CNH | 12,800 | Risen Energy Co Ltd 'A' | 29 | 0.00 |
| CNH | 19,900 | Shanghai Aiko Solar Energy Co Ltd 'A' | 45 | 0.01 |
| CNH | 3,500 | Suzhou Maxwell Technologies Co Ltd 'A' | 53 | 0.01 |
| CNH | 42,875 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 100 | 0.02 |
| CNH | 56,700 | Tongwei Co Ltd 'A' | 195 | 0.03 |
| CNH | 22,002 | Xinjiang Daqo New Energy Co Ltd 'A' | 95 | 0.02 |
| Machinery - diversified | | | | |
| CNH | 5,000 | Shenzhen SC New Energy Technology Corp 'A' | 49 | 0.01 |
| Semiconductors | | | | |
| CNH | 6,506 | Advanced Micro-Fabrication Equipment Inc China 'A' | 155 | 0.03 |
| CNH | 5,148 | Amlogic Shanghai Co Ltd 'A' | 44 | 0.01 |
| CNH | 4,238 | ASR Microelectronics Co Ltd 'A' | 40 | 0.01 |
| CNH | 6,800 | GigaDevice Semiconductor Inc 'A' | 90 | 0.02 |
| CNH | 6,600 | Hangzhou Chang Chuan Technology Co Ltd 'A' | 37 | 0.01 |
| CNH | 6,900 | Hangzhou Lion Electronics Co Ltd 'A' | 31 | 0.00 |
| CNH | 13,600 | Hangzhou Silan Microelectronics Co Ltd 'A' | 46 | 0.01 |
| CNY | 2,255 | Hwatsing Technology Co Ltd | 69 | 0.01 |
| CNH | 20,300 | JCET Group Co Ltd 'A' | 87 | 0.01 |
| CNH | 11,736 | Montage Technology Co Ltd 'A' | 97 | 0.02 |
| CNH | 30,146 | National Silicon Industry Group Co Ltd 'A' | 74 | 0.01 |
| CNH | 6,000 | NAURA Technology Group Co Ltd 'A' | 197 | 0.03 |
| CNH | 3,189 | Piotech Inc 'A' | 118 | 0.02 |
| CNH | 5,500 | Rockchip Electronics Co Ltd 'A' | 51 | 0.01 |
| CNH | 56,100 | Sanan Optoelectronics Co Ltd 'A' | 109 | 0.02 |
| CNH | 8,715 | SG Micro Corp 'A' | 109 | 0.02 |
| CNH | 5,244 | Shanghai Fudan Microelectronics Group Co Ltd 'A' | 33 | 0.01 |
| CNY | 6,600 | Shenzhen Goodix Technology Co Ltd | 67 | 0.01 |
| CNH | 2,200 | StarPower Semiconductor Ltd 'A' | 58 | 0.01 |
| CNH | 66,000 | Tianshui Huatian Technology Co Ltd 'A' | 83 | 0.01 |
| CNH | 29,200 | TongFu Microelectronics Co Ltd 'A' | 93 | 0.02 |
| CNH | 8,479 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 86 | 0.01 |
| CNH | 5,236 | Verisilicon Microelectronics Shanghai Co Ltd 'A' | 39 | 0.01 |
| CNH | 16,665 | Will Semiconductor Co Ltd Shanghai 'A' | 253 | 0.04 |
| CNH | 6,000 | Yangzhou Yangjie Electronic Technology Co Ltd 'A' | 31 | 0.00 |
| CNH | 13,600 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 82 | 0.01 |
| Software | | | | |
| CNH | 4,844 | Cambricon Technologies Corp Ltd 'A' | 102 | 0.01 |
| Total People's Republic of China | | | 3,885 | 0.66 |
| Republic of South Korea (31 May 2023: 2.02%) | | | | |
| Chemicals | | | | |
| KRW | 1,773 | Duk San Neolux Co Ltd | 63 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| Republic of South Korea (31 May 2023: 2.02%) (cont) | | | | |
| Electronics | | | | |
| KRW | 2,267 | Innox Advanced Materials Co Ltd | 58 | 0.01 |
| KRW | 8,920 | Koh Young Technology Inc | 79 | 0.01 |
| KRW | 4,528 | SIMMTECH Co Ltd | 136 | 0.02 |
| KRW | 728 | TSE Co Ltd | 29 | 0.01 |
| Miscellaneous manufacturers | | | | |
| KRW | 5,416 | GemVax & Kael Co Ltd | 56 | 0.01 |
| Semiconductors | | | | |
| KRW | 7,167 | DB HiTek Co Ltd | 344 | 0.06 |
| KRW | 2,219 | Doosan Tesna Inc | 109 | 0.02 |
| KRW | 1,638 | Eo Technics Co Ltd | 200 | 0.03 |
| KRW | 2,434 | Eugene Technology Co Ltd | 82 | 0.01 |
| KRW | 1,867 | HAESUNG DS Co Ltd | 83 | 0.01 |
| KRW | 1,505 | Hana Materials Inc | 54 | 0.01 |
| KRW | 6,126 | Hana Micron Inc | 142 | 0.02 |
| KRW | 8,319 | Hanmi Semiconductor Co Ltd | 410 | 0.07 |
| KRW | 7,263 | HPSP Co Ltd | 261 | 0.04 |
| KRW | 2,105 | ISC Co Ltd | 144 | 0.03 |
| KRW | 957 | ITM Semiconductor Co Ltd | 15 | 0.00 |
| KRW | 6,764 | Jusung Engineering Co Ltd | 185 | 0.03 |
| KRW | 1,002 | KoMiCo Ltd | 47 | 0.01 |
| KRW | 2,115 | LEENO Industrial Inc | 328 | 0.06 |
| KRW | 2,323 | LX Semicon Co Ltd | 155 | 0.03 |
| KRW | 605 | NEPES Corp | 8 | 0.00 |
| KRW | 1,816 | NEXTIN Inc | 98 | 0.02 |
| KRW | 3,347 | PSK Inc | 51 | 0.01 |
| KRW | 2,523 | S&S Tech Corp | 99 | 0.02 |
| KRW | 6,551 | Seoul Semiconductor Co Ltd | 50 | 0.01 |
| KRW | 12,273 | SFA Semicon Co Ltd | 50 | 0.01 |
| KRW | 106,419 | SK Hynix Inc | 11,045 | 1.89 |
| KRW | 862 | Tokai Carbon Korea Co Ltd | 66 | 0.01 |
| KRW | 6,555 | WONIK IPS Co Ltd | 173 | 0.03 |
| KRW | 2,628 | Wonik QnC Corp | 55 | 0.01 |
| Telecommunications | | | | |
| KRW | 1,487 | RFHIC Corp | 17 | 0.00 |
| Total Republic of South Korea | | | 14,692 | 2.51 |
| Singapore (31 May 2023: 0.05%) | | | | |
| Electronics | | | | |
| SGD | 41,200 | AEM Holdings Ltd | 101 | 0.02 |
| Energy - alternate sources | | | | |
| USD | 5,967 | Maxeon Solar Technologies Ltd | 25 | 0.00 |
| Semiconductors | | | | |
| SGD | 98,300 | UMS Holdings Ltd | 93 | 0.02 |
| Total Singapore | | | 219 | 0.04 |
| Switzerland (31 May 2023: 0.09%) | | | | |
| Energy - alternate sources | | | | |
| CHF | 601,575 | Meyer Burger Technology AG [^] | 142 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Switzerland (31 May 2023: 0.09%) (cont) | | | | |
| Semiconductors | | | | |
| CHF | 1,647 | u-blox Holding AG | 174 | 0.03 |
| Total Switzerland | | | 316 | 0.05 |
| Taiwan (31 May 2023: 12.73%) | | | | |
| Electronics | | | | |
| TWD | 25,000 | Advanced Wireless Semiconductor Co | 111 | 0.02 |
| TWD | 17,700 | Jentech Precision Industrial Co Ltd | 367 | 0.06 |
| TWD | 54,000 | Kinsus Interconnect Technology Corp | 171 | 0.03 |
| TWD | 67,000 | Pan Jit International Inc | 152 | 0.03 |
| TWD | 22,000 | Pixart Imaging Inc | 114 | 0.02 |
| TWD | 77,000 | Radiant Opto-Electronics Corp | 325 | 0.05 |
| TWD | 26,000 | SDI Corp | 98 | 0.02 |
| TWD | 31,953 | Topco Scientific Co Ltd | 187 | 0.03 |
| Energy - alternate sources | | | | |
| TWD | 74,372 | TSEC Corp | 70 | 0.01 |
| TWD | 271,546 | United Renewable Energy Co Ltd | 129 | 0.03 |
| Engineering & construction | | | | |
| TWD | 18,000 | Marketch International Corp | 78 | 0.01 |
| Semiconductors | | | | |
| TWD | 58,416 | ADATA Technology Co Ltd | 187 | 0.03 |
| TWD | 10,000 | Andes Technology Corp | 158 | 0.03 |
| TWD | 22,000 | AP Memory Technology Corp | 330 | 0.06 |
| TWD | 86,000 | Ardentec Corp | 194 | 0.03 |
| TWD | 605,000 | ASE Technology Holding Co Ltd | 2,479 | 0.42 |
| TWD | 5,390 | ASMedia Technology Inc | 248 | 0.04 |
| TWD | 5,662 | ASPEED Technology Inc | 534 | 0.09 |
| TWD | 79,500 | Chang Wah Technology Co Ltd | 86 | 0.01 |
| TWD | 120,000 | Chipbond Technology Corp | 277 | 0.05 |
| TWD | 84,000 | ChipMOS Technologies Inc | 110 | 0.02 |
| TWD | 59,000 | Elan Microelectronics Corp | 286 | 0.05 |
| TWD | 47,000 | Elite Semiconductor Microelectronics Technology Inc | 142 | 0.02 |
| TWD | 12,500 | eMemory Technology Inc | 1,007 | 0.17 |
| TWD | 122,000 | Ennostar Inc | 179 | 0.03 |
| TWD | 52,223 | Episil Technologies Inc | 128 | 0.02 |
| TWD | 24,061 | Episil-Precision Inc | 50 | 0.01 |
| TWD | 49,475 | Etron Technology Inc | 84 | 0.01 |
| TWD | 68,000 | Everlight Electronics Co Ltd | 102 | 0.02 |
| TWD | 41,000 | Faraday Technology Corp | 506 | 0.09 |
| TWD | 18,000 | Fitipower Integrated Technology Inc | 163 | 0.03 |
| TWD | 38,000 | FocalTech Systems Co Ltd | 157 | 0.03 |
| TWD | 18,000 | Formosa Advanced Technologies Co Ltd | 23 | 0.00 |
| TWD | 11,000 | Formosa Sumco Technology Corp | 58 | 0.01 |
| TWD | 16,000 | Foxsemicon Integrated Technology Inc | 101 | 0.02 |
| TWD | 11,000 | Global Mixed Mode Technology Inc | 94 | 0.02 |
| TWD | 17,000 | Global Unichip Corp | 898 | 0.15 |
| TWD | 39,000 | Globalwafers Co Ltd | 729 | 0.12 |
| TWD | 68,000 | Greatek Electronics Inc | 131 | 0.02 |
| TWD | 10,491 | Gudeng Precision Industrial Co Ltd | 128 | 0.02 |
| TWD | 43,000 | Holtek Semiconductor Inc | 92 | 0.02 |
| TWD | 33,000 | ITE Technology Inc | 165 | 0.03 |
| TWD | 219,000 | King Yuan Electronics Co Ltd | 580 | 0.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.69%) (cont) | | | | |
| Taiwan (31 May 2023: 12.73%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| TWD | 11,000 | LandMark Optoelectronics Corp | 37 | 0.01 |
| TWD | 5,300 | M31 Technology Corp | 172 | 0.03 |
| TWD | 360,000 | Macronix International Co Ltd | 332 | 0.06 |
| TWD | 296,000 | MediaTek Inc | 8,954 | 1.53 |
| TWD | 226,000 | Nanya Technology Corp | 543 | 0.09 |
| TWD | 113,000 | Novatek Microelectronics Corp | 1,848 | 0.32 |
| TWD | 44,000 | Nuvoton Technology Corp | 209 | 0.04 |
| TWD | 33,000 | Phison Electronics Corp | 511 | 0.09 |
| TWD | 617,000 | Powerchip Semiconductor Manufacturing Corp | 594 | 0.10 |
| TWD | 136,000 | Powertech Technology Inc | 488 | 0.08 |
| TWD | 13,000 | Raydium Semiconductor Corp | 167 | 0.03 |
| TWD | 96,000 | Realtek Semiconductor Corp | 1,381 | 0.24 |
| TWD | 11,463 | RichWave Technology Corp | 60 | 0.01 |
| TWD | 90,000 | Sigurd Microelectronics Corp | 184 | 0.03 |
| TWD | 92,000 | Sino-American Silicon Products Inc | 539 | 0.09 |
| TWD | 19,000 | Sitronix Technology Corp | 176 | 0.03 |
| TWD | 73,000 | Sunplus Technology Co Ltd | 84 | 0.01 |
| TWD | 44,000 | Taiwan Mask Corp | 108 | 0.02 |
| TWD | 45,000 | Taiwan Semiconductor Co Ltd | 128 | 0.02 |
| TWD | 2,409,000 | Taiwan Semiconductor Manufacturing Co Ltd | 44,497 | 7.60 |
| TWD | 65,000 | Taiwan-Asia Semiconductor Corp | 104 | 0.02 |
| TWD | 2,210,000 | United Microelectronics Corp | 3,459 | 0.59 |
| TWD | 13,000 | UPI Semiconductor Corp | 117 | 0.02 |
| TWD | 178,000 | Vanguard International Semiconductor Corp | 455 | 0.08 |
| TWD | 34,000 | Via Technologies Inc | 188 | 0.03 |
| TWD | 23,000 | VisEra Technologies Co Ltd | 226 | 0.04 |
| TWD | 30,000 | Visual Photonics Epitaxy Co Ltd | 165 | 0.03 |
| TWD | 111,229 | Wafer Works Corp | 160 | 0.03 |
| TWD | 69,000 | Win Semiconductors Corp | 380 | 0.06 |
| TWD | 610,502 | Winbond Electronics Corp | 554 | 0.09 |
| TWD | 5,000 | WinWay Technology Co Ltd | 124 | 0.02 |
| TWD | 42,000 | XinTec Inc | 186 | 0.03 |
| Total Taiwan | | | 79,338 | 13.55 |
| United Kingdom (31 May 2023: 0.02%) | | | | |
| Semiconductors | | | | |
| GBP | 57,374 | Alphawave IP Group Plc | 81 | 0.01 |
| Total United Kingdom | | | 81 | 0.01 |
| United States (31 May 2023: 63.74%) | | | | |
| Auto parts & equipment | | | | |
| USD | 22,209 | indie Semiconductor Inc 'A'^ | 166 | 0.03 |
| Electrical components & equipment | | | | |
| USD | 8,849 | Universal Display Corp^ | 1,497 | 0.26 |
| Energy - alternate sources | | | | |
| USD | 26,638 | Enphase Energy Inc | 2,691 | 0.46 |
| USD | 19,759 | First Solar Inc | 3,117 | 0.53 |
| USD | 11,071 | SolarEdge Technologies Inc | 879 | 0.15 |
| Semiconductors | | | | |
| USD | 8,309 | ACM Research Inc 'A' | 138 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 May 2023: 63.74%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| USD | 314,486 | Advanced Micro Devices Inc | 38,103 | 6.51 |
| USD | 5,236 | Aehr Test Systems^ | 120 | 0.02 |
| USD | 15,343 | Allegro MicroSystems Inc^ | 418 | 0.07 |
| USD | 21,377 | Amkor Technology Inc | 602 | 0.10 |
| USD | 96,841 | Analog Devices Inc | 17,759 | 3.03 |
| USD | 162,788 | Applied Materials Inc | 24,382 | 4.17 |
| USD | 6,167 | Axcelis Technologies Inc | 766 | 0.13 |
| USD | 47,414 | Broadcom Inc | 43,893 | 7.50 |
| USD | 3,489 | CEVA Inc | 76 | 0.01 |
| USD | 10,622 | Cirrus Logic Inc | 806 | 0.14 |
| USD | 9,445 | Cohu Inc | 300 | 0.05 |
| USD | 8,701 | Diodes Inc | 578 | 0.10 |
| USD | 29,320 | Entegris Inc | 3,061 | 0.52 |
| USD | 14,886 | FormFactor Inc | 559 | 0.10 |
| USD | 4,296 | Impinj Inc^ | 359 | 0.06 |
| USD | 589,063 | Intel Corp | 26,331 | 4.50 |
| USD | 26,504 | KLA Corp | 14,435 | 2.47 |
| USD | 11,056 | Kulicke & Soffa Industries Inc | 570 | 0.10 |
| USD | 25,809 | Lam Research Corp | 18,477 | 3.16 |
| USD | 26,904 | Lattice Semiconductor Corp | 1,575 | 0.27 |
| USD | 11,268 | MACOM Technology Solutions Holdings Inc^ | 946 | 0.16 |
| USD | 6,958 | Magnachip Semiconductor Corp | 46 | 0.01 |
| USD | 168,345 | Marvell Technology Inc | 9,382 | 1.60 |
| USD | 13,645 | MaxLinear Inc | 256 | 0.04 |
| USD | 106,150 | Microchip Technology Inc | 8,857 | 1.51 |
| USD | 214,133 | Micron Technology Inc | 16,300 | 2.78 |
| USD | 12,350 | MKS Instruments Inc^ | 1,020 | 0.18 |
| USD | 8,855 | Monolithic Power Systems Inc | 4,859 | 0.83 |
| USD | 25,453 | Navitas Semiconductor Corp^ | 177 | 0.03 |
| USD | 87,139 | NVIDIA Corp | 40,755 | 6.96 |
| USD | 84,062 | ON Semiconductor Corp | 5,996 | 1.02 |
| USD | 9,716 | Onto Innovation Inc | 1,370 | 0.23 |
| USD | 11,842 | Photronics Inc | 250 | 0.04 |
| USD | 10,922 | Power Integrations Inc | 835 | 0.14 |
| USD | 19,303 | Qorvo Inc | 1,863 | 0.32 |
| USD | 203,366 | QUALCOMM Inc | 26,244 | 4.48 |
| USD | 21,797 | Rambus Inc^ | 1,475 | 0.25 |
| USD | 12,553 | Semtech Corp | 205 | 0.04 |
| USD | 5,894 | Silicon Laboratories Inc | 621 | 0.11 |
| USD | 3,236 | SiTime Corp | 358 | 0.06 |
| USD | 31,390 | Skyworks Solutions Inc | 3,043 | 0.52 |
| USD | 7,692 | Synaptics Inc | 779 | 0.13 |
| USD | 30,128 | Teradyne Inc | 2,779 | 0.48 |
| USD | 169,440 | Texas Instruments Inc | 25,875 | 4.42 |
| USD | 8,703 | Ultra Clean Holdings Inc | 236 | 0.04 |
| USD | 10,971 | Veeco Instruments Inc | 313 | 0.05 |
| USD | 24,800 | Wolfspeed Inc | 914 | 0.16 |
| Software | | | | |
| USD | 5,572 | PDF Solutions Inc | 167 | 0.03 |
| Total United States | | | 357,579 | 61.08 |
| Total equities | | | 583,658 | 99.69 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-------------------------------------|---------|------------------------------------|-----------------------|----------------------------|
| Rights (31 May 2023: 0.00%) | | | | |
| Austria (31 May 2023: 0.00%) | | | | |
| CHF | 62,011 | ams-OSRAM AG — Rights [†] | 104 | 0.02 |
| Total Austria | | | 104 | 0.02 |
| Total rights | | | 104 | 0.02 |

| Ccy contracts | No. of | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|--------|--|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.02%) | | | | | |
| Futures contracts (31 May 2023: 0.02%) | | | | | |
| USD | 6 | MSCI Taiwan Index Futures December 2023 | 396 | - | 0.00 |
| EUR | 14 | Stoxx 600 Technology Futures December 2023 | 549 | 13 | 0.00 |
| USD | 2 | XAK Technology Futures December 2023 | 363 | 11 | 0.00 |
| Total unrealised gains on futures contracts | | | | 24 | 0.00 |
| Total financial derivative instruments | | | | 24 | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 583,786 | 99.71 |
| Cash[†] | 1,365 | 0.23 |
| Other net assets | 316 | 0.06 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 585,467 | 100.00 |

[†]Cash holdings of USD1,298,122 are held with State Street Bank and Trust Company. USD66,523 is held as security for futures contracts with BofA Securities Inc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 583,478 | 96.33 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 284 | 0.05 |
| Exchange traded financial derivative instruments | 24 | 0.00 |
| Other assets | 21,915 | 3.62 |
| Total current assets | 605,701 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI INDIA UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 101.56%) | | | | |
| Equities (31 May 2023: 101.56%) | | | | |
| India (31 May 2023: 101.56%) | | | | |
| Aerospace & defence | | | | |
| INR | 9,203,656 | Bharat Electronics Ltd | 16,105 | 0.60 |
| INR | 505,235 | Hindustan Aeronautics Ltd | 14,422 | 0.53 |
| Agriculture | | | | |
| INR | 7,536,314 | ITC Ltd | 39,386 | 1.46 |
| Airlines | | | | |
| INR | 340,043 | InterGlobe Aviation Ltd | 11,032 | 0.41 |
| Apparel retailers | | | | |
| INR | 15,449 | Page Industries Ltd | 6,903 | 0.25 |
| Auto manufacturers | | | | |
| INR | 3,697,358 | Ashok Leyland Ltd | 8,121 | 0.30 |
| INR | 2,348,357 | Mahindra & Mahindra Ltd | 46,405 | 1.71 |
| INR | 342,280 | Maruti Suzuki India Ltd | 43,545 | 1.61 |
| INR | 1,152,673 | Tata Motors Ltd | 6,637 | 0.25 |
| INR | 4,182,767 | Tata Motors Ltd | 35,433 | 1.31 |
| Auto parts & equipment | | | | |
| INR | 194,762 | Balkrishna Industries Ltd | 6,018 | 0.22 |
| INR | 4,805 | MRF Ltd | 6,435 | 0.24 |
| INR | 5,973,544 | Samvardhana Motherson International Ltd | 6,594 | 0.24 |
| INR | 1,032,110 | Sona Blw Precision Forgings Ltd | 6,907 | 0.26 |
| Banks | | | | |
| INR | 432,588 | AU Small Finance Bank Ltd | 3,846 | 0.14 |
| INR | 5,722,504 | Axis Bank Ltd | 73,720 | 2.72 |
| INR | 1,826,024 | Bandhan Bank Ltd | 4,951 | 0.18 |
| INR | 2,605,036 | Bank of Baroda | 6,157 | 0.23 |
| INR | 7,063,297 | HDFC Bank Ltd | 132,035 | 4.88 |
| INR | 13,050,626 | ICICI Bank Ltd | 146,323 | 5.41 |
| INR | 8,705,981 | IDFC First Bank Ltd | 8,895 | 0.33 |
| INR | 724,021 | IndusInd Bank Ltd | 12,752 | 0.47 |
| INR | 2,752,394 | Kotak Mahindra Bank Ltd | 57,942 | 2.14 |
| INR | 4,494,446 | State Bank of India | 30,439 | 1.13 |
| INR | 32,592,623 | Yes Bank Ltd | 7,564 | 0.28 |
| Beverages | | | | |
| INR | 1,403,644 | Tata Consumer Products Ltd | 15,836 | 0.59 |
| INR | 732,712 | United Spirits Ltd | 9,216 | 0.34 |
| INR | 1,145,023 | Varun Beverages Ltd | 15,173 | 0.56 |
| Building materials and fixtures | | | | |
| INR | 1,500,270 | Ambuja Cements Ltd | 7,903 | 0.29 |
| INR | 663,235 | Grasim Industries Ltd | 15,951 | 0.59 |
| INR | 22,717 | Shree Cement Ltd | 7,287 | 0.27 |
| INR | 290,763 | UltraTech Cement Ltd | 31,394 | 1.16 |
| Chemicals | | | | |
| INR | 966,092 | Asian Paints Ltd | 36,146 | 1.34 |
| INR | 724,294 | Berger Paints India Ltd | 4,989 | 0.18 |
| INR | 210,087 | PI Industries Ltd | 9,500 | 0.35 |
| INR | 373,251 | SRF Ltd | 10,598 | 0.39 |
| INR | 159,959 | Supreme Industries Ltd | 8,500 | 0.31 |
| INR | 1,134,266 | UPL Ltd | 7,762 | 0.29 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| India (31 May 2023: 101.56%) (cont) | | | | |
| Coal | | | | |
| INR | 3,879,694 | Coal India Ltd | 15,919 | 0.59 |
| Commercial services | | | | |
| INR | 1,329,861 | Adani Ports & Special Economic Zone Ltd | 13,165 | 0.49 |
| INR | 1,303,171 | Marico Ltd | 8,418 | 0.31 |
| INR | 559,263 | One 97 Communications Ltd | 5,890 | 0.22 |
| Computers | | | | |
| INR | 8,360,074 | Infosys Ltd | 145,886 | 5.39 |
| INR | 223,549 | LTIMindtree Ltd | 14,843 | 0.55 |
| INR | 190,005 | Mphasis Ltd | 5,365 | 0.20 |
| INR | 125,923 | Persistent Systems Ltd | 9,689 | 0.36 |
| INR | 2,303,261 | Tata Consultancy Services Ltd | 96,331 | 3.56 |
| INR | 86,262 | Tata Elxsi Ltd | 8,537 | 0.31 |
| INR | 3,287,394 | Wipro Ltd | 16,284 | 0.60 |
| Cosmetics & personal care | | | | |
| INR | 342,490 | Colgate-Palmolive India Ltd | 9,021 | 0.34 |
| INR | 1,561,930 | Dabur India Ltd | 10,078 | 0.37 |
| INR | 1,030,233 | Godrej Consumer Products Ltd | 12,456 | 0.46 |
| Distribution & wholesale | | | | |
| INR | 430,624 | Adani Enterprises Ltd | 12,180 | 0.45 |
| Diversified financial services | | | | |
| INR | 686,541 | Bajaj Finance Ltd | 58,635 | 2.17 |
| INR | 964,229 | Bajaj Finserv Ltd | 19,351 | 0.72 |
| INR | 1,061,626 | Cholamandalam Investment and Finance Co Ltd | 14,227 | 0.53 |
| INR | 215,067 | HDFC Asset Management Co Ltd | 7,659 | 0.28 |
| INR | 7,999,024 | Jio Financial Services Ltd | 22,004 | 0.81 |
| INR | 303,376 | Muthoot Finance Ltd | 5,392 | 0.20 |
| INR | 3,739,644 | Power Finance Corp Ltd | 15,020 | 0.56 |
| INR | 3,315,536 | REC Ltd | 13,865 | 0.51 |
| INR | 715,361 | SBI Cards & Payment Services Ltd | 6,341 | 0.23 |
| INR | 708,887 | Shriram Finance Ltd | 17,063 | 0.63 |
| Electrical components & equipment | | | | |
| INR | 133,430 | ABB India Ltd | 7,073 | 0.26 |
| INR | 113,356 | Polycab India Ltd | 7,171 | 0.27 |
| INR | 224,211 | Siemens Ltd | 9,834 | 0.36 |
| INR | 22,219,077 | Suzlon Energy Ltd | 10,874 | 0.40 |
| Electricity | | | | |
| INR | 797,838 | Adani Green Energy Ltd | 9,845 | 0.36 |
| INR | 1,942,628 | Adani Power Ltd | 10,053 | 0.37 |
| INR | 10,987,227 | NTPC Ltd | 34,429 | 1.27 |
| INR | 11,709,500 | Power Grid Corp of India Ltd | 29,342 | 1.09 |
| INR | 3,621,057 | Tata Power Co Ltd | 11,633 | 0.43 |
| Electronics | | | | |
| INR | 631,284 | Havells India Ltd | 9,862 | 0.36 |
| Engineering & construction | | | | |
| INR | 1,695,700 | Larsen & Toubro Ltd | 63,228 | 2.34 |
| Food | | | | |
| INR | 409,652 | Avenue Supermarkets Ltd | 19,404 | 0.72 |
| INR | 272,945 | Britannia Industries Ltd | 15,884 | 0.59 |
| INR | 84,971 | Nestle India Ltd | 24,697 | 0.91 |
| Gas | | | | |
| INR | 5,795,701 | GAIL India Ltd | 9,167 | 0.34 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI INDIA UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 101.56%) (cont) | | | | |
| India (31 May 2023: 101.56%) (cont) | | | | |
| Gas (cont) | | | | |
| INR | 804,024 | Indraprastha Gas Ltd | 3,752 | 0.14 |
| Healthcare services | | | | |
| INR | 253,449 | Apollo Hospitals Enterprise Ltd | 16,805 | 0.62 |
| INR | 1,957,316 | Max Healthcare Institute Ltd | 14,930 | 0.55 |
| Hotels | | | | |
| INR | 2,146,223 | Indian Hotels Co Ltd | 10,854 | 0.40 |
| Household goods & home construction | | | | |
| INR | 2,070,623 | Hindustan Unilever Ltd | 63,210 | 2.34 |
| Insurance | | | | |
| INR | 2,436,341 | HDFC Life Insurance Co Ltd | 20,181 | 0.75 |
| INR | 606,363 | ICICI Lombard General Insurance Co Ltd | 10,762 | 0.40 |
| INR | 923,498 | ICICI Prudential Life Insurance Co Ltd | 6,230 | 0.23 |
| INR | 1,134,387 | SBI Life Insurance Co Ltd | 19,525 | 0.72 |
| Internet | | | | |
| INR | 178,695 | Info Edge India Ltd | 9,881 | 0.36 |
| INR | 12,855,119 | Zomato Ltd | 18,281 | 0.68 |
| Investment services | | | | |
| INR | 67,276 | Bajaj Holdings & Investment Ltd | 5,935 | 0.22 |
| Iron & steel | | | | |
| INR | 899,213 | Jindal Steel & Power Ltd | 7,233 | 0.27 |
| INR | 1,539,536 | JSW Steel Ltd | 14,790 | 0.54 |
| INR | 18,464,445 | Tata Steel Ltd | 28,321 | 1.05 |
| Leisure time | | | | |
| INR | 171,014 | Bajaj Auto Ltd | 12,491 | 0.46 |
| INR | 344,671 | Eicher Motors Ltd | 16,108 | 0.60 |
| INR | 276,826 | Hero MotoCorp Ltd | 12,678 | 0.47 |
| INR | 598,194 | TVS Motor Co Ltd | 13,375 | 0.49 |
| Machinery - diversified | | | | |
| INR | 1,538,563 | CG Power & Industrial Solutions Ltd | 8,292 | 0.31 |
| INR | 349,068 | Cummins India Ltd | 7,992 | 0.29 |
| Metal fabricate/ hardware | | | | |
| INR | 419,070 | APL Apollo Tubes Ltd | 8,521 | 0.32 |
| INR | 304,443 | Astral Ltd | 7,118 | 0.26 |
| INR | 644,915 | Bharat Forge Ltd | 8,664 | 0.32 |
| INR | 267,759 | Tube Investments of India Ltd | 10,809 | 0.40 |
| Mining | | | | |
| INR | 3,100,936 | Hindalco Industries Ltd | 19,176 | 0.71 |
| INR | 2,340,596 | Vedanta Ltd | 6,551 | 0.24 |
| Miscellaneous manufacturers | | | | |
| INR | 384,228 | Pidilite Industries Ltd | 11,761 | 0.43 |
| Oil & gas | | | | |
| INR | 1,912,060 | Bharat Petroleum Corp Ltd | 9,991 | 0.37 |
| INR | 1,429,191 | Hindustan Petroleum Corp Ltd | 5,954 | 0.22 |
| INR | 7,112,637 | Indian Oil Corp Ltd | 9,532 | 0.35 |
| INR | 7,919,666 | Oil & Natural Gas Corp Ltd | 18,515 | 0.68 |
| INR | 7,665,730 | Reliance Industries Ltd | 218,554 | 8.08 |
| Pharmaceuticals | | | | |
| INR | 664,061 | Aurobindo Pharma Ltd | 8,294 | 0.31 |
| INR | 1,321,396 | Cipla Ltd | 19,212 | 0.71 |
| INR | 300,829 | Divi's Laboratories Ltd | 13,668 | 0.51 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | |
|--|---------------------|--|--------------------------|----------------------------|------|
| India (31 May 2023: 101.56%) (cont) | | | | | |
| Pharmaceuticals (cont) | | | | | |
| INR | 272,977 | Dr Reddy's Laboratories Ltd | 18,948 | 0.70 | |
| INR | 515,921 | Lupin Ltd | 7,925 | 0.29 | |
| INR | 2,416,538 | Sun Pharmaceutical Industries Ltd | 35,524 | 1.31 | |
| INR | 255,732 | Torrent Pharmaceuticals Ltd | 6,522 | 0.24 | |
| Pipelines | | | | | |
| INR | 1,889,307 | Petronet LNG Ltd | 4,595 | 0.17 | |
| Real estate investment & services | | | | | |
| INR | 1,558,389 | DLF Ltd | 11,696 | 0.43 | |
| INR | 315,124 | Godrej Properties Ltd | 7,092 | 0.26 | |
| INR | 607,238 | Macrotech Developers Ltd | 6,426 | 0.24 | |
| Retail | | | | | |
| INR | 997,162 | Jubilant Foodworks Ltd | 6,707 | 0.25 | |
| INR | 894,168 | Titan Co Ltd | 37,432 | 1.38 | |
| INR | 456,544 | Trent Ltd | 15,259 | 0.57 | |
| Software | | | | | |
| INR | 2,386,067 | HCL Technologies Ltd | 38,369 | 1.42 | |
| INR | 1,351,035 | Tech Mahindra Ltd | 19,782 | 0.73 | |
| Telecommunications | | | | | |
| INR | 5,657,587 | Bharti Airtel Ltd | 68,846 | 2.54 | |
| INR | 287,140 | Tata Communications Ltd | 5,890 | 0.22 | |
| Transportation | | | | | |
| INR | 690,576 | Container Corp Of India Ltd | 6,426 | 0.24 | |
| INR | 604,541 | Indian Railway Catering & Tourism Corp Ltd | 5,117 | 0.19 | |
| Total India | | | 2,755,439 | 101.85 | |
| Total equities | | | 2,755,439 | 101.85 | |
| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
| Financial derivative instruments (31 May 2023: 0.01%) | | | | | |
| Futures contracts (31 May 2023: 0.01%) | | | | | |
| USD | 21 | MSCI India Index Futures December 2023 | 2,067 | 135 | 0.00 |
| Total unrealised gains on futures contracts | | | 135 | 0.00 | |
| Total financial derivative instruments | | | 135 | 0.00 | |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI INDIA UCITS ETF (continued)

As at 30 November 2023

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 2,755,574 | 101.85 |
| Cash equivalents (31 May 2023: 0.20%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.20%) | | |
| Cash† | 2,280 | 0.08 |
| Other net liabilities | (52,364) | (1.93) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 2,705,490 | 100.00 |

†Cash holdings of USD2,230,833 are held with State Street Bank and Trust Company. USD49,124 is held as security for futures contracts with HSBC Bank Plc.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,736,261 | 95.83 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 19,178 | 0.67 |
| Exchange traded financial derivative instruments | 135 | 0.01 |
| Other assets | 99,647 | 3.49 |
| Total current assets | 2,855,221 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.97%) | | | | |
| Equities (31 May 2023: 98.97%) | | | | |
| Japan (31 May 2023: 98.97%) | | | | |
| Advertising | | | | |
| JPY | 26,500 | Dentsu Group Inc [^] | 714 | 0.04 |
| Airlines | | | | |
| JPY | 34,400 | ANA Holdings Inc | 711 | 0.05 |
| JPY | 36,300 | Japan Airlines Co Ltd | 690 | 0.04 |
| Auto manufacturers | | | | |
| JPY | 545,400 | Honda Motor Co Ltd | 5,567 | 0.34 |
| JPY | 67,100 | Isuzu Motors Ltd [^] | 887 | 0.06 |
| JPY | 67,500 | Mazda Motor Corp | 721 | 0.04 |
| JPY | 289,800 | Nissan Motor Co Ltd [^] | 1,143 | 0.07 |
| JPY | 75,900 | Subaru Corp | 1,346 | 0.08 |
| JPY | 44,400 | Suzuki Motor Corp [^] | 1,808 | 0.11 |
| JPY | 4,651,500 | Toyota Motor Corp [^] | 87,928 | 5.37 |
| Auto parts & equipment | | | | |
| JPY | 18,600 | Aisin Corp | 686 | 0.04 |
| JPY | 331,500 | Bridgestone Corp [^] | 13,674 | 0.84 |
| JPY | 205,700 | Denso Corp [^] | 3,220 | 0.20 |
| JPY | 188,100 | Koito Manufacturing Co Ltd [^] | 2,846 | 0.17 |
| JPY | 83,000 | Sumitomo Electric Industries Ltd | 1,029 | 0.06 |
| JPY | 18,100 | Toyota Industries Corp [^] | 1,557 | 0.10 |
| Banks | | | | |
| JPY | 299,000 | Chiba Bank Ltd [^] | 2,238 | 0.14 |
| JPY | 1,060,900 | Concordia Financial Group Ltd [^] | 4,980 | 0.30 |
| JPY | 912,300 | Japan Post Bank Co Ltd [^] | 9,008 | 0.55 |
| JPY | 5,782,600 | Mitsubishi UFJ Financial Group Inc | 49,090 | 3.00 |
| JPY | 1,420,750 | Mizuho Financial Group Inc [^] | 24,142 | 1.47 |
| JPY | 1,279,500 | Resona Holdings Inc [^] | 6,651 | 0.41 |
| JPY | 250,400 | Shizuoka Financial Group Inc [^] | 2,027 | 0.12 |
| JPY | 688,500 | Sumitomo Mitsui Financial Group Inc [^] | 33,802 | 2.07 |
| JPY | 192,500 | Sumitomo Mitsui Trust Holdings Inc [^] | 7,239 | 0.44 |
| Beverages | | | | |
| JPY | 289,100 | Asahi Group Holdings Ltd | 10,668 | 0.65 |
| JPY | 92,300 | Kirin Holdings Co Ltd [^] | 1,303 | 0.08 |
| JPY | 23,600 | Suntory Beverage & Food Ltd | 742 | 0.05 |
| Building materials and fixtures | | | | |
| JPY | 23,400 | AGC Inc [^] | 850 | 0.05 |
| JPY | 112,300 | Daikin Industries Ltd | 16,830 | 1.03 |
| JPY | 63,400 | TOTO Ltd [^] | 1,628 | 0.10 |
| Chemicals | | | | |
| JPY | 143,400 | Asahi Kasei Corp | 996 | 0.06 |
| JPY | 159,900 | Mitsubishi Chemical Group Corp | 1,047 | 0.07 |
| JPY | 26,600 | Mitsui Chemicals Inc | 779 | 0.05 |
| JPY | 576,000 | Nippon Paint Holdings Co Ltd [^] | 4,303 | 0.26 |
| JPY | 26,000 | Nippon Sanso Holdings Corp [^] | 683 | 0.04 |
| JPY | 118,400 | Nissan Chemical Corp [^] | 4,319 | 0.26 |
| JPY | 32,400 | Nitto Denko Corp [^] | 2,305 | 0.14 |
| JPY | 990,000 | Shin-Etsu Chemical Co Ltd | 34,902 | 2.13 |
| JPY | 275,600 | Sumitomo Chemical Co Ltd [^] | 704 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Japan (31 May 2023: 98.97%) (cont) | | | | |
| Chemicals (cont) | | | | |
| JPY | 171,000 | Toray Industries Inc [^] | 887 | 0.06 |
| JPY | 62,500 | Tosoh Corp | 832 | 0.05 |
| Commercial services | | | | |
| JPY | 26,300 | Dai Nippon Printing Co Ltd [^] | 739 | 0.05 |
| JPY | 643,900 | Recruit Holdings Co Ltd | 23,977 | 1.46 |
| JPY | 83,100 | Secom Co Ltd [^] | 5,787 | 0.35 |
| JPY | 31,500 | TOPPAN Holdings Inc [^] | 738 | 0.05 |
| Computers | | | | |
| JPY | 48,800 | BayCurrent Consulting Inc [^] | 1,643 | 0.10 |
| JPY | 65,400 | Fujitsu Ltd | 9,343 | 0.57 |
| JPY | 83,100 | NEC Corp | 4,632 | 0.28 |
| JPY | 174,900 | Nomura Research Institute Ltd [^] | 4,912 | 0.30 |
| JPY | 190,600 | NTT Data Group Corp | 2,317 | 0.14 |
| JPY | 8,500 | Obic Co Ltd | 1,305 | 0.08 |
| JPY | 18,100 | Otsuka Corp [^] | 739 | 0.05 |
| JPY | 38,700 | SCSK Corp | 713 | 0.04 |
| Cosmetics & personal care | | | | |
| JPY | 188,600 | Kao Corp | 7,267 | 0.44 |
| JPY | 15,500 | Kose Corp [^] | 1,097 | 0.07 |
| JPY | 215,800 | Shiseido Co Ltd [^] | 5,790 | 0.35 |
| JPY | 217,100 | Unicharm Corp [^] | 6,995 | 0.43 |
| Distribution & wholesale | | | | |
| JPY | 784,700 | ITOCHU Corp [^] | 30,458 | 1.86 |
| JPY | 170,800 | Marubeni Corp | 2,665 | 0.16 |
| JPY | 158,600 | Mitsubishi Corp [^] | 7,388 | 0.45 |
| JPY | 524,300 | Mitsui & Co Ltd [^] | 19,123 | 1.17 |
| JPY | 901,100 | Sumitomo Corp [^] | 18,895 | 1.16 |
| JPY | 26,400 | Toyota Tsusho Corp | 1,463 | 0.09 |
| Diversified financial services | | | | |
| JPY | 1,672,900 | Daiwa Securities Group Inc [^] | 10,812 | 0.66 |
| JPY | 270,700 | Japan Exchange Group Inc | 5,527 | 0.34 |
| JPY | 1,597,500 | Mitsubishi HC Capital Inc [^] | 10,428 | 0.64 |
| JPY | 2,715,800 | Nomura Holdings Inc [^] | 11,157 | 0.68 |
| JPY | 852,600 | ORIX Corp [^] | 15,563 | 0.95 |
| JPY | 136,200 | SBI Holdings Inc [^] | 2,955 | 0.18 |
| Electrical components & equipment | | | | |
| JPY | 45,100 | Brother Industries Ltd | 761 | 0.05 |
| Electronics | | | | |
| JPY | 166,200 | Azbil Corp [^] | 5,365 | 0.33 |
| JPY | 70,200 | Hirose Electric Co Ltd [^] | 7,859 | 0.48 |
| JPY | 207,400 | Hoya Corp | 23,380 | 1.43 |
| JPY | 117,500 | Ibiden Co Ltd [^] | 5,620 | 0.34 |
| JPY | 171,800 | Kyocera Corp | 9,518 | 0.58 |
| JPY | 126,400 | MINEBEA MITSUMI Inc | 2,405 | 0.15 |
| JPY | 1,118,500 | Murata Manufacturing Co Ltd | 21,817 | 1.33 |
| JPY | 143,200 | NIDEC CORP [^] | 5,429 | 0.33 |
| JPY | 135,100 | Shimadzu Corp | 3,505 | 0.22 |
| JPY | 201,700 | TDK Corp | 9,373 | 0.57 |
| JPY | 354,100 | Yokogawa Electric Corp | 6,709 | 0.41 |
| Engineering & construction | | | | |
| JPY | 50,600 | Kajima Corp | 800 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 98.97%) (cont) | | | | |
| Japan (31 May 2023: 98.97%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| JPY | 81,800 | Obayashi Corp | 690 | 0.04 |
| JPY | 110,900 | Shimizu Corp [^] | 729 | 0.04 |
| JPY | 22,700 | Taisei Corp | 772 | 0.05 |
| Entertainment | | | | |
| JPY | 492,000 | Oriental Land Co Ltd [^] | 16,723 | 1.02 |
| JPY | 16,900 | Toho Co Ltd | 587 | 0.04 |
| Food | | | | |
| JPY | 313,100 | Aeon Co Ltd | 6,483 | 0.39 |
| JPY | 226,900 | Ajinomoto Co Inc [^] | 8,482 | 0.52 |
| JPY | 83,300 | Kikkoman Corp | 5,108 | 0.31 |
| JPY | 88,600 | Kobe Bussan Co Ltd | 2,340 | 0.14 |
| JPY | 28,000 | MEIJI Holdings Co Ltd | 648 | 0.04 |
| JPY | 22,500 | Nissin Foods Holdings Co Ltd | 2,232 | 0.14 |
| JPY | 34,300 | Yakult Honsha Co Ltd | 766 | 0.05 |
| Forest products & paper | | | | |
| JPY | 169,300 | Oji Holdings Corp [^] | 629 | 0.04 |
| Gas | | | | |
| JPY | 49,100 | Osaka Gas Co Ltd | 957 | 0.06 |
| JPY | 43,700 | Tokyo Gas Co Ltd | 1,013 | 0.06 |
| Hand & machine tools | | | | |
| JPY | 16,000 | Fuji Electric Co Ltd | 671 | 0.04 |
| JPY | 155,100 | Makita Corp | 4,117 | 0.25 |
| Healthcare products | | | | |
| JPY | 152,100 | Asahi Intecc Co Ltd [^] | 2,949 | 0.18 |
| JPY | 62,800 | FUJIFILM Holdings Corp | 3,679 | 0.22 |
| JPY | 520,500 | Olympus Corp [^] | 7,626 | 0.47 |
| JPY | 104,200 | Sysmex Corp [^] | 5,768 | 0.35 |
| JPY | 283,200 | Terumo Corp | 9,038 | 0.55 |
| Home builders | | | | |
| JPY | 636,500 | Daiwa House Industry Co Ltd | 18,079 | 1.11 |
| JPY | 46,900 | Iida Group Holdings Co Ltd [^] | 701 | 0.04 |
| JPY | 46,600 | Open House Group Co Ltd [^] | 1,301 | 0.08 |
| JPY | 46,800 | Sekisui Chemical Co Ltd | 665 | 0.04 |
| JPY | 78,500 | Sekisui House Ltd [^] | 1,612 | 0.10 |
| Home furnishings | | | | |
| JPY | 54,800 | Hoshizaki Corp [^] | 1,746 | 0.11 |
| JPY | 606,200 | Panasonic Holdings Corp | 6,274 | 0.38 |
| JPY | 102,200 | Sharp Corp [^] | 640 | 0.04 |
| JPY | 668,500 | Sony Group Corp | 57,971 | 3.54 |
| Insurance | | | | |
| JPY | 437,500 | Dai-ichi Life Holdings Inc | 9,118 | 0.56 |
| JPY | 1,288,300 | Japan Post Holdings Co Ltd | 11,369 | 0.69 |
| JPY | 119,700 | Japan Post Insurance Co Ltd [^] | 2,239 | 0.14 |
| JPY | 291,400 | MS&AD Insurance Group Holdings Inc [^] | 10,906 | 0.67 |
| JPY | 156,800 | Sompo Holdings Inc [^] | 7,168 | 0.44 |
| JPY | 277,900 | T&D Holdings Inc [^] | 4,110 | 0.25 |
| JPY | 938,800 | Tokio Marine Holdings Inc | 23,166 | 1.41 |
| Internet | | | | |
| JPY | 957,800 | LY Corp | 2,790 | 0.17 |
| JPY | 52,900 | M3 Inc | 875 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Japan (31 May 2023: 98.97%) (cont) | | | | |
| Internet (cont) | | | | |
| JPY | 137,500 | MonotaRO Co Ltd [^] | 1,389 | 0.09 |
| JPY | 990,400 | Rakuten Group Inc [^] | 3,924 | 0.24 |
| JPY | 17,000 | Trend Micro Inc [^] | 864 | 0.05 |
| JPY | 144,900 | ZOZO Inc [^] | 3,063 | 0.19 |
| Iron & steel | | | | |
| JPY | 60,600 | JFE Holdings Inc | 894 | 0.05 |
| JPY | 101,800 | Nippon Steel Corp [^] | 2,380 | 0.15 |
| Leisure time | | | | |
| JPY | 37,800 | Shimano Inc [^] | 5,818 | 0.36 |
| JPY | 30,600 | Yamaha Corp | 717 | 0.04 |
| JPY | 33,000 | Yamaha Motor Co Ltd [^] | 843 | 0.05 |
| Machinery - diversified | | | | |
| JPY | 363,200 | Daifuku Co Ltd [^] | 6,837 | 0.42 |
| JPY | 665,100 | FANUC Corp [^] | 18,512 | 1.13 |
| JPY | 97,700 | Keyence Corp | 41,867 | 2.56 |
| JPY | 292,900 | Kubota Corp [^] | 4,198 | 0.26 |
| JPY | 165,800 | Omron Corp | 6,953 | 0.42 |
| JPY | 44,900 | SMC Corp | 22,610 | 1.38 |
| JPY | 251,800 | Yaskawa Electric Corp [^] | 9,663 | 0.59 |
| Machinery, construction & mining | | | | |
| JPY | 27,800 | Hitachi Construction Machinery Co Ltd [^] | 721 | 0.05 |
| JPY | 111,300 | Hitachi Ltd [^] | 7,743 | 0.47 |
| JPY | 411,100 | Komatsu Ltd | 10,489 | 0.64 |
| JPY | 232,800 | Mitsubishi Electric Corp [^] | 3,164 | 0.19 |
| Metal fabricate/ hardware | | | | |
| JPY | 108,400 | MISUMI Group Inc | 1,760 | 0.11 |
| Mining | | | | |
| JPY | 108,900 | Sumitomo Metal Mining Co Ltd [^] | 3,162 | 0.19 |
| Miscellaneous manufacturers | | | | |
| JPY | 26,700 | JSR Corp [^] | 735 | 0.04 |
| JPY | 20,618 | Toshiba Corp | 642 | 0.04 |
| Office & business equipment | | | | |
| JPY | 156,800 | Canon Inc [^] | 4,038 | 0.25 |
| JPY | 94,300 | Ricoh Co Ltd [^] | 770 | 0.05 |
| JPY | 47,700 | Seiko Epson Corp | 709 | 0.04 |
| Oil & gas | | | | |
| JPY | 337,000 | ENEOS Holdings Inc [^] | 1,332 | 0.08 |
| JPY | 115,900 | Inpex Corp | 1,639 | 0.10 |
| Pharmaceuticals | | | | |
| JPY | 1,079,200 | Astellas Pharma Inc | 13,122 | 0.80 |
| JPY | 452,400 | Chugai Pharmaceutical Co Ltd [^] | 15,967 | 0.97 |
| JPY | 914,100 | Daiichi Sankyo Co Ltd | 24,733 | 1.51 |
| JPY | 119,900 | Eisai Co Ltd | 6,222 | 0.38 |
| JPY | 185,100 | Kyowa Kirin Co Ltd [^] | 3,051 | 0.19 |
| JPY | 343,300 | Ono Pharmaceutical Co Ltd | 6,319 | 0.39 |
| JPY | 181,300 | Otsuka Holdings Co Ltd | 6,978 | 0.43 |
| JPY | 208,400 | Shionogi & Co Ltd [^] | 9,837 | 0.60 |
| JPY | 1,027,200 | Takeda Pharmaceutical Co Ltd [^] | 28,940 | 1.77 |
| Real estate investment & services | | | | |
| JPY | 8,300 | Daito Trust Construction Co Ltd | 915 | 0.06 |
| JPY | 918,300 | Hulic Co Ltd [^] | 9,119 | 0.56 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 98.97%) (cont) | | | | |
| Japan (31 May 2023: 98.97%) (cont) | | | | |
| Real estate investment & services (cont) | | | | |
| JPY | 793,900 | Mitsubishi Estate Co Ltd [^] | 10,722 | 0.65 |
| JPY | 658,200 | Mitsui Fudosan Co Ltd [^] | 15,458 | 0.94 |
| JPY | 245,900 | Nomura Real Estate Holdings Inc [^] | 5,995 | 0.37 |
| JPY | 222,000 | Sumitomo Realty & Development Co Ltd [^] | 6,268 | 0.38 |
| Real estate investment trusts | | | | |
| JPY | 1,276 | Daiwa House Investment Corp (REIT) [^] | 2,277 | 0.14 |
| JPY | 2,344 | GLP J-Reit (REIT) | 2,215 | 0.13 |
| JPY | 7,277 | Japan Metropolitan Fund Invest (REIT) | 4,849 | 0.30 |
| JPY | 1,527 | Japan Real Estate Investment Corp (REIT) [^] | 5,939 | 0.36 |
| JPY | 3,938 | KDX Realty Investment Corp (REIT) | 4,516 | 0.27 |
| JPY | 1,237 | Nippon Building Fund Inc (REIT) [^] | 5,196 | 0.32 |
| JPY | 1,540 | Nippon Prologis Inc (REIT) | 2,921 | 0.18 |
| JPY | 4,264 | Nomura Real Estate Master Fund Inc (REIT) [^] | 4,897 | 0.30 |
| Retail | | | | |
| JPY | 95,600 | Fast Retailing Co Ltd | 24,244 | 1.48 |
| JPY | 347,800 | MatsukiyoCocokara & Co | 6,007 | 0.37 |
| JPY | 17,000 | McDonald's Holdings Co Japan Ltd | 726 | 0.04 |
| JPY | 39,000 | Nitori Holdings Co Ltd [^] | 4,501 | 0.27 |
| JPY | 291,800 | Pan Pacific International Holdings Corp | 6,326 | 0.39 |
| JPY | 458,100 | USS Co Ltd [^] | 8,966 | 0.55 |
| JPY | 22,600 | Zensho Holdings Co Ltd [^] | 1,256 | 0.08 |
| Semiconductors | | | | |
| JPY | 451,900 | Advantest Corp | 14,309 | 0.87 |
| JPY | 73,200 | Disco Corp | 15,889 | 0.97 |
| JPY | 136,500 | Hamamatsu Photonics KK | 5,407 | 0.33 |
| JPY | 40,200 | Lasertec Corp [^] | 8,985 | 0.55 |
| JPY | 927,200 | Renesas Electronics Corp | 16,329 | 1.00 |
| JPY | 243,300 | Rohm Co Ltd | 4,650 | 0.28 |
| JPY | 68,200 | SUMCO Corp [^] | 1,023 | 0.06 |
| JPY | 214,100 | Tokyo Electron Ltd | 34,794 | 2.13 |
| Software | | | | |
| JPY | 61,000 | Capcom Co Ltd | 2,056 | 0.12 |
| JPY | 48,380 | Koei Tecmo Holdings Co Ltd | 592 | 0.04 |
| JPY | 40,500 | Konami Group Corp | 2,004 | 0.12 |
| JPY | 95,900 | Nexon Co Ltd | 2,074 | 0.13 |
| JPY | 9,800 | Oracle Corp Japan [^] | 758 | 0.05 |
| JPY | 20,500 | Square Enix Holdings Co Ltd [^] | 712 | 0.04 |
| JPY | 33,600 | TIS Inc | 711 | 0.04 |
| Telecommunications | | | | |
| JPY | 11,600 | Hikari Tsushin Inc [^] | 1,804 | 0.11 |
| JPY | 727,800 | KDDI Corp [^] | 22,769 | 1.39 |
| JPY | 9,304,300 | Nippon Telegraph & Telephone Corp | 10,895 | 0.67 |
| JPY | 1,130,500 | SoftBank Corp [^] | 13,754 | 0.84 |
| JPY | 502,100 | SoftBank Group Corp [^] | 20,446 | 1.25 |
| Toys | | | | |
| JPY | 361,800 | Bandai Namco Holdings Inc | 7,203 | 0.44 |
| JPY | 412,400 | Nintendo Co Ltd [^] | 19,282 | 1.18 |
| Transportation | | | | |
| JPY | 714,000 | Central Japan Railway Co [^] | 17,128 | 1.05 |
| JPY | 260,900 | East Japan Railway Co [^] | 14,107 | 0.86 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | |
|--|-----------------------------------|---|----------------------------|----------------------------|------|
| Japan (31 May 2023: 98.97%) (cont) | | | | | |
| Transportation (cont) | | | | | |
| JPY | 305,600 | Hankyu Hanshin Holdings Inc | 9,242 | 0.57 | |
| JPY | 22,900 | Kawasaki Kisen Kaisha Ltd [^] | 804 | 0.05 | |
| JPY | 167,100 | Keisei Electric Railway Co Ltd [^] | 6,737 | 0.41 | |
| JPY | 122,500 | Kintetsu Group Holdings Co Ltd [^] | 3,436 | 0.21 | |
| JPY | 39,900 | Mitsui OSK Lines Ltd [^] | 1,096 | 0.07 | |
| JPY | 12,800 | NIPPON EXPRESS HOLDINGS INC [^] | 699 | 0.04 | |
| JPY | 57,300 | Nippon Yusen KK [^] | 1,540 | 0.09 | |
| JPY | 388,000 | Odakyu Electric Railway Co Ltd [^] | 5,458 | 0.33 | |
| JPY | 287,900 | SG Holdings Co Ltd [^] | 4,165 | 0.26 | |
| JPY | 349,800 | Tobu Railway Co Ltd [^] | 8,648 | 0.53 | |
| JPY | 506,900 | Tokyu Corp [^] | 5,952 | 0.36 | |
| JPY | 225,700 | West Japan Railway Co | 8,927 | 0.55 | |
| JPY | 40,600 | Yamato Holdings Co Ltd | 722 | 0.04 | |
| Total Japan | | | 1,618,213 | 98.86 | |
| Total equities | | | 1,618,213 | 98.86 | |
| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
| Financial derivative instruments (31 May 2023: 0.05%) | | | | | |
| Futures contracts (31 May 2023: 0.05%) | | | | | |
| JPY | 102 | Topix Index Futures December 2023 | 16,191 | 202 | 0.01 |
| Total unrealised gains on futures contracts | | | 202 | 0.01 | |
| Total financial derivative instruments | | | 202 | 0.01 | |

| Total value of investments | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,618,415 | 98.87 |
| Cash[†] | 9,854 | 0.60 |
| Other net assets | 8,607 | 0.53 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,636,876 | 100.00 |

[†]Cash holdings of USD9,241,280 are held with State Street Bank and Trust Company. USD612,924 is held as security for futures contracts with HSBC Bank Plc.
[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,618,213 | 85.48 |
| Exchange traded financial derivative instruments | 202 | 0.01 |
| Other assets | 274,694 | 14.51 |
| Total current assets | 1,893,109 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.85%) | | | | |
| Equities (31 May 2023: 98.85%) | | | | |
| Japan (31 May 2023: 98.85%) | | | | |
| Advertising | | | | |
| JPY | 113,000 | Dentsu Group Inc [^] | 3,046 | 0.17 |
| Airlines | | | | |
| JPY | 88,600 | ANA Holdings Inc | 1,829 | 0.10 |
| JPY | 78,400 | Japan Airlines Co Ltd | 1,491 | 0.08 |
| Auto manufacturers | | | | |
| JPY | 2,524,800 | Honda Motor Co Ltd | 25,772 | 1.43 |
| JPY | 1,284,700 | Nissan Motor Co Ltd [^] | 5,065 | 0.28 |
| JPY | 339,200 | Subaru Corp | 6,014 | 0.33 |
| JPY | 200,300 | Suzuki Motor Corp [^] | 8,158 | 0.45 |
| JPY | 5,790,100 | Toyota Motor Corp | 109,449 | 6.06 |
| Auto parts & equipment | | | | |
| JPY | 310,600 | Bridgestone Corp [^] | 12,812 | 0.71 |
| JPY | 943,700 | Denso Corp [^] | 14,771 | 0.82 |
| JPY | 105,300 | Koito Manufacturing Co Ltd [^] | 1,593 | 0.09 |
| JPY | 396,400 | Sumitomo Electric Industries Ltd | 4,917 | 0.27 |
| JPY | 80,000 | Toyota Industries Corp | 6,881 | 0.38 |
| Banks | | | | |
| JPY | 287,100 | Chiba Bank Ltd [^] | 2,149 | 0.12 |
| JPY | 591,900 | Concordia Financial Group Ltd [^] | 2,778 | 0.16 |
| JPY | 790,100 | Japan Post Bank Co Ltd [^] | 7,800 | 0.43 |
| JPY | 6,229,700 | Mitsubishi UFJ Financial Group Inc [^] | 52,885 | 2.93 |
| JPY | 1,318,880 | Mizuho Financial Group Inc | 22,410 | 1.24 |
| JPY | 1,185,700 | Resona Holdings Inc [^] | 6,164 | 0.34 |
| JPY | 253,500 | Shizuoka Financial Group Inc | 2,051 | 0.11 |
| JPY | 692,500 | Sumitomo Mitsui Financial Group Inc [^] | 33,999 | 1.88 |
| JPY | 178,900 | Sumitomo Mitsui Trust Holdings Inc [^] | 6,727 | 0.37 |
| Beverages | | | | |
| JPY | 262,300 | Asahi Group Holdings Ltd | 9,679 | 0.54 |
| JPY | 426,900 | Kirin Holdings Co Ltd [^] | 6,027 | 0.33 |
| JPY | 73,300 | Suntory Beverage & Food Ltd | 2,304 | 0.13 |
| Building materials and fixtures | | | | |
| JPY | 108,800 | AGC Inc [^] | 3,952 | 0.22 |
| JPY | 144,300 | Daikin Industries Ltd | 21,625 | 1.19 |
| JPY | 70,200 | TOTO Ltd | 1,803 | 0.10 |
| Chemicals | | | | |
| JPY | 680,200 | Asahi Kasei Corp | 4,723 | 0.26 |
| JPY | 712,800 | Mitsubishi Chemical Group Corp [^] | 4,670 | 0.26 |
| JPY | 91,800 | Mitsui Chemicals Inc | 2,687 | 0.15 |
| JPY | 525,300 | Nippon Paint Holdings Co Ltd | 3,925 | 0.22 |
| JPY | 96,200 | Nippon Sanso Holdings Corp [^] | 2,527 | 0.14 |
| JPY | 67,600 | Nissan Chemical Corp [^] | 2,466 | 0.13 |
| JPY | 77,900 | Nitto Denko Corp [^] | 5,541 | 0.31 |
| JPY | 993,600 | Shin-Etsu Chemical Co Ltd | 35,030 | 1.94 |
| JPY | 757,200 | Sumitomo Chemical Co Ltd | 1,933 | 0.11 |
| JPY | 749,400 | Toray Industries Inc [^] | 3,888 | 0.21 |
| Commercial services | | | | |
| JPY | 111,700 | Dai Nippon Printing Co Ltd [^] | 3,138 | 0.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Japan (31 May 2023: 98.85%) (cont) | | | | |
| Commercial services (cont) | | | | |
| JPY | 786,800 | Recruit Holdings Co Ltd | 29,298 | 1.62 |
| JPY | 113,700 | Secom Co Ltd [^] | 7,918 | 0.44 |
| JPY | 131,500 | TOPPAN Holdings Inc | 3,081 | 0.17 |
| Computers | | | | |
| JPY | 69,900 | BayCurrent Consulting Inc [^] | 2,353 | 0.13 |
| JPY | 95,600 | Fujitsu Ltd | 13,658 | 0.75 |
| JPY | 133,400 | NEC Corp [^] | 7,435 | 0.41 |
| JPY | 210,600 | Nomura Research Institute Ltd [^] | 5,915 | 0.33 |
| JPY | 341,000 | NTT Data Group Corp [^] | 4,145 | 0.23 |
| JPY | 37,600 | Obic Co Ltd | 5,772 | 0.32 |
| JPY | 63,100 | Otsuka Corp [^] | 2,576 | 0.14 |
| JPY | 86,100 | SCSK Corp | 1,586 | 0.09 |
| Cosmetics & personal care | | | | |
| JPY | 252,700 | Kao Corp [^] | 9,736 | 0.54 |
| JPY | 20,600 | Kose Corp [^] | 1,458 | 0.08 |
| JPY | 217,000 | Shiseido Co Ltd [^] | 5,822 | 0.32 |
| JPY | 219,500 | Unicharm Corp [^] | 7,072 | 0.39 |
| Distribution & wholesale | | | | |
| JPY | 648,100 | ITOCHU Corp [^] | 25,155 | 1.39 |
| JPY | 627,600 | Mitsubishi Corp | 29,233 | 1.62 |
| JPY | 706,700 | Mitsui & Co Ltd [^] | 25,776 | 1.42 |
| JPY | 571,100 | Sumitomo Corp [^] | 11,976 | 0.66 |
| JPY | 116,200 | Toyota Tsusho Corp | 6,437 | 0.36 |
| Diversified financial services | | | | |
| JPY | 732,800 | Daiwa Securities Group Inc | 4,736 | 0.26 |
| JPY | 275,100 | Japan Exchange Group Inc | 5,618 | 0.31 |
| JPY | 439,500 | Mitsubishi HC Capital Inc | 2,867 | 0.16 |
| JPY | 1,644,800 | Nomura Holdings Inc [^] | 6,757 | 0.38 |
| JPY | 645,100 | ORIX Corp [^] | 11,775 | 0.65 |
| JPY | 133,100 | SBI Holdings Inc | 2,887 | 0.16 |
| Electrical components & equipment | | | | |
| JPY | 129,400 | Brother Industries Ltd | 2,185 | 0.12 |
| Electronics | | | | |
| JPY | 61,700 | Azbil Corp [^] | 1,992 | 0.11 |
| JPY | 18,000 | Hirose Electric Co Ltd | 2,015 | 0.11 |
| JPY | 192,800 | Hoya Corp | 21,734 | 1.20 |
| JPY | 61,800 | Ibiden Co Ltd | 2,956 | 0.17 |
| JPY | 176,100 | Kyocera Corp | 9,756 | 0.54 |
| JPY | 199,000 | MINEBEA MITSUMI Inc [^] | 3,786 | 0.21 |
| JPY | 940,100 | Murata Manufacturing Co Ltd | 18,336 | 1.02 |
| JPY | 229,800 | NIDEC CORP [^] | 8,711 | 0.48 |
| JPY | 126,400 | Shimadzu Corp | 3,279 | 0.18 |
| JPY | 210,500 | TDK Corp | 9,782 | 0.54 |
| JPY | 127,200 | Yokogawa Electric Corp | 2,410 | 0.13 |
| Engineering & construction | | | | |
| JPY | 226,200 | Kajima Corp | 3,575 | 0.20 |
| JPY | 352,000 | Obayashi Corp | 2,970 | 0.17 |
| JPY | 284,200 | Shimizu Corp | 1,868 | 0.10 |
| JPY | 91,400 | Taisei Corp | 3,111 | 0.17 |
| Entertainment | | | | |
| JPY | 593,900 | Oriental Land Co Ltd [^] | 20,187 | 1.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 98.85%) (cont) | | | | |
| Japan (31 May 2023: 98.85%) (cont) | | | | |
| Entertainment (cont) | | | | |
| JPY | 62,600 | Toho Co Ltd | 2,173 | 0.12 |
| Food | | | | |
| JPY | 358,300 | Aeon Co Ltd [^] | 7,419 | 0.41 |
| JPY | 246,000 | Ajinomoto Co Inc [^] | 9,195 | 0.51 |
| JPY | 72,800 | Kikkoman Corp | 4,464 | 0.25 |
| JPY | 79,900 | Kobe Bussan Co Ltd [^] | 2,110 | 0.11 |
| JPY | 127,100 | MEIJI Holdings Co Ltd | 2,943 | 0.16 |
| JPY | 36,500 | Nissin Foods Holdings Co Ltd [^] | 3,621 | 0.20 |
| JPY | 143,200 | Yakult Honsha Co Ltd | 3,199 | 0.18 |
| Forest products & paper | | | | |
| JPY | 462,800 | Oji Holdings Corp | 1,719 | 0.09 |
| Gas | | | | |
| JPY | 204,800 | Osaka Gas Co Ltd | 3,990 | 0.22 |
| JPY | 201,800 | Tokyo Gas Co Ltd | 4,679 | 0.26 |
| Hand & machine tools | | | | |
| JPY | 68,900 | Fuji Electric Co Ltd | 2,890 | 0.16 |
| JPY | 122,900 | Makita Corp [^] | 3,262 | 0.18 |
| Healthcare products | | | | |
| JPY | 118,200 | Asahi Intecc Co Ltd [^] | 2,292 | 0.13 |
| JPY | 203,800 | FUJIFILM Holdings Corp | 11,938 | 0.66 |
| JPY | 656,800 | Olympus Corp | 9,623 | 0.53 |
| JPY | 90,700 | Sysmex Corp | 5,019 | 0.28 |
| JPY | 367,500 | Terumo Corp | 11,729 | 0.65 |
| Home builders | | | | |
| JPY | 326,300 | Daiwa House Industry Co Ltd | 9,268 | 0.51 |
| JPY | 85,800 | Iida Group Holdings Co Ltd [^] | 1,283 | 0.07 |
| JPY | 42,800 | Open House Group Co Ltd [^] | 1,195 | 0.07 |
| JPY | 208,700 | Sekisui Chemical Co Ltd | 2,965 | 0.16 |
| JPY | 333,000 | Sekisui House Ltd [^] | 6,823 | 0.38 |
| Home furnishings | | | | |
| JPY | 58,200 | Hoshizaki Corp [^] | 1,854 | 0.10 |
| JPY | 1,211,100 | Panasonic Holdings Corp | 12,534 | 0.70 |
| JPY | 147,700 | Sharp Corp [^] | 925 | 0.05 |
| JPY | 688,100 | Sony Group Corp | 59,671 | 3.30 |
| Insurance | | | | |
| JPY | 513,800 | Dai-ichi Life Holdings Inc | 10,708 | 0.59 |
| JPY | 1,133,800 | Japan Post Holdings Co Ltd | 10,005 | 0.55 |
| JPY | 112,300 | Japan Post Insurance Co Ltd | 2,100 | 0.12 |
| JPY | 233,800 | MS&AD Insurance Group Holdings Inc | 8,750 | 0.48 |
| JPY | 159,900 | Sompo Holdings Inc [^] | 7,309 | 0.40 |
| JPY | 275,100 | T&D Holdings Inc [^] | 4,069 | 0.23 |
| JPY | 985,400 | Tokio Marine Holdings Inc [^] | 24,316 | 1.35 |
| Internet | | | | |
| JPY | 1,443,900 | LY Corp | 4,206 | 0.23 |
| JPY | 241,600 | M3 Inc | 3,997 | 0.22 |
| JPY | 130,300 | MonotaRO Co Ltd [^] | 1,316 | 0.07 |
| JPY | 803,000 | Rakuten Group Inc [^] | 3,181 | 0.18 |
| JPY | 73,700 | Trend Micro Inc [^] | 3,746 | 0.21 |
| JPY | 74,100 | ZOZO Inc [^] | 1,566 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Japan (31 May 2023: 98.85%) (cont) | | | | |
| Iron & steel | | | | |
| JPY | 465,500 | Nippon Steel Corp [^] | 10,885 | 0.60 |
| Leisure time | | | | |
| JPY | 41,200 | Shimano Inc [^] | 6,342 | 0.35 |
| JPY | 77,100 | Yamaha Corp | 1,805 | 0.10 |
| JPY | 162,200 | Yamaha Motor Co Ltd [^] | 4,144 | 0.23 |
| Machinery - diversified | | | | |
| JPY | 162,000 | Daifuku Co Ltd | 3,050 | 0.17 |
| JPY | 521,700 | FANUC Corp | 14,518 | 0.80 |
| JPY | 106,400 | Keyence Corp | 45,594 | 2.52 |
| JPY | 551,300 | Kubota Corp [^] | 7,902 | 0.44 |
| JPY | 94,100 | Omron Corp | 3,946 | 0.22 |
| JPY | 31,200 | SMC Corp | 15,713 | 0.87 |
| JPY | 131,400 | Yaskawa Electric Corp | 5,042 | 0.28 |
| Machinery, construction & mining | | | | |
| JPY | 58,900 | Hitachi Construction Machinery Co Ltd [^] | 1,528 | 0.08 |
| JPY | 506,200 | Hitachi Ltd | 35,217 | 1.95 |
| JPY | 503,400 | Komatsu Ltd | 12,844 | 0.71 |
| Metal fabricate/ hardware | | | | |
| JPY | 152,400 | MISUMI Group Inc | 2,474 | 0.14 |
| Mining | | | | |
| JPY | 136,200 | Sumitomo Metal Mining Co Ltd [^] | 3,954 | 0.22 |
| Miscellaneous manufacturers | | | | |
| JPY | 97,500 | JSR Corp [^] | 2,684 | 0.15 |
| Office & business equipment | | | | |
| JPY | 549,300 | Canon Inc [^] | 14,145 | 0.78 |
| JPY | 304,700 | Ricoh Co Ltd [^] | 2,488 | 0.14 |
| JPY | 153,400 | Seiko Epson Corp [^] | 2,281 | 0.13 |
| Oil & gas | | | | |
| JPY | 1,573,100 | ENEOS Holdings Inc | 6,219 | 0.34 |
| Pharmaceuticals | | | | |
| JPY | 992,100 | Astellas Pharma Inc | 12,063 | 0.67 |
| JPY | 364,400 | Chugai Pharmaceutical Co Ltd [^] | 12,862 | 0.71 |
| JPY | 1,011,400 | Daiichi Sankyo Co Ltd | 27,366 | 1.51 |
| JPY | 138,100 | Eisai Co Ltd | 7,167 | 0.40 |
| JPY | 144,500 | Kyowa Kirin Co Ltd [^] | 2,382 | 0.13 |
| JPY | 212,500 | Ono Pharmaceutical Co Ltd | 3,911 | 0.22 |
| JPY | 228,400 | Otsuka Holdings Co Ltd | 8,790 | 0.48 |
| JPY | 141,300 | Shionogi & Co Ltd | 6,669 | 0.37 |
| JPY | 864,200 | Takeda Pharmaceutical Co Ltd [^] | 24,347 | 1.35 |
| Real estate investment & services | | | | |
| JPY | 33,100 | Daito Trust Construction Co Ltd | 3,650 | 0.20 |
| JPY | 210,500 | Hulic Co Ltd [^] | 2,090 | 0.12 |
| JPY | 617,800 | Mitsubishi Estate Co Ltd [^] | 8,344 | 0.46 |
| JPY | 487,200 | Mitsui Fudosan Co Ltd | 11,442 | 0.63 |
| JPY | 61,500 | Nomura Real Estate Holdings Inc | 1,499 | 0.08 |
| JPY | 153,500 | Sumitomo Realty & Development Co Ltd | 4,334 | 0.24 |
| Real estate investment trusts | | | | |
| JPY | 1,267 | Daiwa House Investment Corp (REIT) | 2,261 | 0.13 |
| JPY | 2,534 | GLP J-Reit (REIT) | 2,395 | 0.13 |
| JPY | 3,808 | Japan Metropolitan Fund Invest (REIT) | 2,537 | 0.14 |
| JPY | 674 | Japan Real Estate Investment Corp (REIT) [^] | 2,621 | 0.14 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 98.85%) (cont) | | | | |
| Japan (31 May 2023: 98.85%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| JPY | 2,172 | KDX Realty Investment Corp (REIT) | 2,491 | 0.14 |
| JPY | 847 | Nippon Building Fund Inc (REIT) [^] | 3,558 | 0.20 |
| JPY | 1,258 | Nippon Prologis Inc (REIT) | 2,386 | 0.13 |
| JPY | 2,355 | Nomura Real Estate Master Fund Inc (REIT) | 2,705 | 0.15 |
| Retail | | | | |
| JPY | 95,700 | Fast Retailing Co Ltd [^] | 24,269 | 1.34 |
| JPY | 183,600 | MatsukiyoCocokara & Co | 3,171 | 0.18 |
| JPY | 46,700 | McDonald's Holdings Co Japan Ltd | 1,993 | 0.11 |
| JPY | 42,900 | Nitori Holdings Co Ltd [^] | 4,951 | 0.27 |
| JPY | 209,800 | Pan Pacific International Holdings Corp [^] | 4,547 | 0.25 |
| JPY | 112,300 | USS Co Ltd [^] | 2,197 | 0.12 |
| JPY | 51,400 | Zensho Holdings Co Ltd [^] | 2,856 | 0.16 |
| Semiconductors | | | | |
| JPY | 416,500 | Advantest Corp | 13,188 | 0.73 |
| JPY | 50,300 | Disco Corp | 10,918 | 0.60 |
| JPY | 77,600 | Hamamatsu Photonics KK [^] | 3,074 | 0.17 |
| JPY | 41,200 | Lasertec Corp [^] | 9,208 | 0.51 |
| JPY | 800,000 | Renesas Electronics Corp | 14,089 | 0.78 |
| JPY | 188,600 | Rohm Co Ltd | 3,605 | 0.20 |
| JPY | 187,100 | SUMCO Corp [^] | 2,805 | 0.15 |
| JPY | 257,500 | Tokyo Electron Ltd | 41,847 | 2.32 |
| Software | | | | |
| JPY | 94,700 | Capcom Co Ltd [^] | 3,192 | 0.18 |
| JPY | 59,980 | Koei Tecmo Holdings Co Ltd [^] | 734 | 0.04 |
| JPY | 56,700 | Konami Group Corp | 2,805 | 0.16 |
| JPY | 185,400 | Nexon Co Ltd | 4,011 | 0.22 |
| JPY | 22,000 | Oracle Corp Japan | 1,702 | 0.09 |
| JPY | 47,100 | Square Enix Holdings Co Ltd | 1,635 | 0.09 |
| JPY | 117,900 | TIS Inc [^] | 2,494 | 0.14 |
| Telecommunications | | | | |
| JPY | 11,200 | Hikari Tsushin Inc [^] | 1,742 | 0.10 |
| JPY | 816,900 | KDDI Corp [^] | 25,557 | 1.41 |
| JPY | 16,398,200 | Nippon Telegraph & Telephone Corp | 19,201 | 1.06 |
| JPY | 1,577,000 | SoftBank Corp | 19,185 | 1.06 |
| JPY | 562,400 | SoftBank Group Corp [^] | 22,901 | 1.27 |
| Toys | | | | |
| JPY | 330,700 | Bandai Namco Holdings Inc | 6,583 | 0.37 |
| JPY | 565,100 | Nintendo Co Ltd | 26,421 | 1.46 |
| Transportation | | | | |
| JPY | 391,900 | Central Japan Railway Co [^] | 9,411 | 0.52 |
| JPY | 163,600 | East Japan Railway Co [^] | 8,848 | 0.49 |
| JPY | 123,900 | Hankyu Hanshin Holdings Inc | 3,747 | 0.21 |
| JPY | 74,200 | Kawasaki Kisen Kaisha Ltd | 2,604 | 0.14 |
| JPY | 69,100 | Keisei Electric Railway Co Ltd [^] | 2,786 | 0.15 |
| JPY | 97,100 | Kintetsu Group Holdings Co Ltd [^] | 2,723 | 0.15 |
| JPY | 188,300 | Mitsui OSK Lines Ltd [^] | 5,173 | 0.29 |
| JPY | 38,400 | NIPPON EXPRESS HOLDINGS INC | 2,096 | 0.12 |
| JPY | 263,700 | Nippon Yusen KK [^] | 7,089 | 0.39 |
| JPY | 171,500 | Odakyu Electric Railway Co Ltd [^] | 2,412 | 0.13 |
| JPY | 170,800 | SG Holdings Co Ltd | 2,469 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Japan (31 May 2023: 98.85%) (cont) | | | | |
| Transportation (cont) | | | | |
| JPY | 102,700 | Tobu Railway Co Ltd [^] | 2,539 | 0.14 |
| JPY | 271,200 | Tokyu Corp [^] | 3,184 | 0.18 |
| JPY | 120,900 | West Japan Railway Co | 4,782 | 0.26 |
| JPY | 150,800 | Yamato Holdings Co Ltd | 2,681 | 0.15 |
| Total Japan | | | 1,792,496 | 99.17 |
| Total equities | | | 1,792,496 | 99.17 |

| Ccy contracts | No. of | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|--------|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.07%) | | | | |
| Futures contracts (31 May 2023: 0.07%) | | | | |
| JPY | 98 | Topix Index Futures December 2023 | 15,584 | 166 |
| Total unrealised gains on futures contracts | | | 166 | 0.01 |
| Total financial derivative instruments | | | 166 | 0.01 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,792,662 | 99.18 |
| Cash[†] | 6,522 | 0.36 |
| Other net assets | 8,289 | 0.46 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,807,473 | 100.00 |

[†]Cash holdings of USD5,905,354 are held with State Street Bank and Trust Company. USD616,636 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,792,496 | 98.05 |
| Exchange traded financial derivative instruments | 166 | 0.01 |
| Other assets | 35,423 | 1.94 |
| Total current assets | 1,828,085 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.20%) | | | | |
| Equities (31 May 2023: 100.20%) | | | | |
| Japan (31 May 2023: 100.20%) | | | | |
| Airlines | | | | |
| JPY | 27,000 | ANA Holdings Inc | 511 | 0.33 |
| Auto parts & equipment | | | | |
| JPY | 96,400 | Bridgestone Corp | 3,644 | 2.36 |
| Banks | | | | |
| JPY | 214,400 | Sumitomo Mitsui Financial Group Inc | 9,647 | 6.24 |
| Building materials and fixtures | | | | |
| JPY | 44,497 | Daikin Industries Ltd | 6,112 | 3.95 |
| Chemicals | | | | |
| JPY | 211,100 | Asahi Kasei Corp | 1,343 | 0.87 |
| JPY | 215,500 | Mitsubishi Chemical Group Corp | 1,294 | 0.83 |
| JPY | 28,700 | Mitsui Chemicals Inc | 770 | 0.50 |
| JPY | 24,299 | Nitto Denko Corp | 1,584 | 1.02 |
| JPY | 237,351 | Sumitomo Chemical Co Ltd | 556 | 0.36 |
| JPY | 233,401 | Toray Industries Inc | 1,110 | 0.72 |
| Commercial services | | | | |
| JPY | 35,500 | Secom Co Ltd | 2,266 | 1.46 |
| Computers | | | | |
| JPY | 29,703 | Fujitsu Ltd | 3,889 | 2.52 |
| JPY | 41,300 | NEC Corp | 2,110 | 1.36 |
| JPY | 65,000 | Nomura Research Institute Ltd | 1,673 | 1.08 |
| Cosmetics & personal care | | | | |
| JPY | 67,900 | Unicharm Corp | 2,005 | 1.30 |
| Diversified financial services | | | | |
| JPY | 224,800 | Daiwa Securities Group Inc | 1,332 | 0.86 |
| JPY | 198,300 | ORIX Corp | 3,317 | 2.15 |
| Electrical components & equipment | | | | |
| JPY | 39,100 | Brother Industries Ltd | 605 | 0.39 |
| Electronics | | | | |
| JPY | 19,500 | Azbil Corp | 577 | 0.37 |
| JPY | 59,800 | Hoya Corp | 6,178 | 4.00 |
| JPY | 19,000 | Ibiden Co Ltd | 833 | 0.54 |
| JPY | 65,400 | TDK Corp | 2,786 | 1.80 |
| Entertainment | | | | |
| JPY | 184,200 | Oriental Land Co Ltd | 5,738 | 3.71 |
| Food | | | | |
| JPY | 110,152 | Aeon Co Ltd | 2,090 | 1.35 |
| JPY | 75,035 | Ajinomoto Co Inc | 2,571 | 1.67 |
| JPY | 22,900 | Kikkoman Corp | 1,287 | 0.83 |
| Hand & machine tools | | | | |
| JPY | 21,400 | Fuji Electric Co Ltd | 823 | 0.53 |
| Healthcare products | | | | |
| JPY | 28,200 | Sysmex Corp | 1,430 | 0.92 |
| Home furnishings | | | | |
| JPY | 212,953 | Sony Group Corp | 16,925 | 10.94 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------------------------|-----------------------|----------------------------|
| Japan (31 May 2023: 100.20%) (cont) | | | | |
| Insurance | | | | |
| JPY | 49,699 | Sompo Holdings Inc | 2,082 | 1.35 |
| JPY | 84,200 | T&D Holdings Inc | 1,142 | 0.74 |
| JPY | 304,400 | Tokio Marine Holdings Inc | 6,884 | 4.45 |
| Internet | | | | |
| JPY | 449,400 | LY Corp | 1,200 | 0.78 |
| JPY | 251,500 | Rakuten Group Inc | 913 | 0.59 |
| JPY | 23,300 | ZOZO Inc | 451 | 0.29 |
| Iron & steel | | | | |
| JPY | 97,500 | JFE Holdings Inc | 1,319 | 0.85 |
| Leisure time | | | | |
| JPY | 22,300 | Yamaha Corp | 479 | 0.31 |
| JPY | 50,100 | Yamaha Motor Co Ltd | 1,173 | 0.76 |
| Machinery - diversified | | | | |
| JPY | 160,900 | FANUC Corp | 4,104 | 2.65 |
| JPY | 170,300 | Kubota Corp | 2,237 | 1.45 |
| JPY | 29,440 | Omron Corp | 1,131 | 0.73 |
| JPY | 40,400 | Yaskawa Electric Corp | 1,421 | 0.92 |
| Machinery, construction & mining | | | | |
| JPY | 156,600 | Hitachi Ltd | 9,985 | 6.46 |
| Mining | | | | |
| JPY | 41,800 | Sumitomo Metal Mining Co Ltd | 1,112 | 0.72 |
| Miscellaneous manufacturers | | | | |
| JPY | 29,600 | JSR Corp | 747 | 0.48 |
| Office & business equipment | | | | |
| JPY | 48,600 | Seiko Epson Corp | 662 | 0.43 |
| Pharmaceuticals | | | | |
| JPY | 305,828 | Astellas Pharma Inc | 3,408 | 2.20 |
| JPY | 45,500 | Kyowa Kirin Co Ltd | 687 | 0.44 |
| JPY | 65,600 | Ono Pharmaceutical Co Ltd | 1,107 | 0.72 |
| Retail | | | | |
| JPY | 57,700 | MatsukiyoCocokara & Co | 913 | 0.59 |
| Semiconductors | | | | |
| JPY | 129,400 | Advantest Corp | 3,755 | 2.43 |
| JPY | 247,900 | Renesas Electronics Corp | 4,001 | 2.58 |
| Software | | | | |
| JPY | 37,000 | TIS Inc | 717 | 0.46 |
| Telecommunications | | | | |
| JPY | 252,897 | KDDI Corp | 7,252 | 4.69 |
| JPY | 485,500 | SoftBank Corp | 5,413 | 3.50 |
| Transportation | | | | |
| JPY | 38,500 | Hankyu Hanshin Holdings Inc | 1,067 | 0.69 |
| JPY | 53,900 | SG Holdings Co Ltd | 714 | 0.46 |
| JPY | 31,800 | Tobu Railway Co Ltd | 721 | 0.47 |
| JPY | 44,700 | Yamato Holdings Co Ltd | 728 | 0.47 |
| Total Japan | | | 152,531 | 98.62 |
| Total equities | | | 152,531 | 98.62 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|---|------------------|----------|----------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: (0.69)% | | | | | | | |
| Forward currency contracts^o (31 May 2023: (0.73)% | | | | | | | |
| EUR | 148,625,590 | JPY | 23,702,129,351 | 148,625,590 | 04/12/2023 | 1,684 | 1.09 |
| EUR | 6,403,560 | JPY | 1,036,112,930 | 6,403,560 | 04/12/2023 | (20) | (0.01) |
| EUR | 154,436,847 | JPY | 24,817,609,935 | 154,436,847 | 05/01/2024 | (3) | 0.00 |
| JPY | 24,102,393,338 | EUR | 149,337,710 | 149,337,710 | 04/12/2023 | 85 | 0.05 |
| JPY | 907,644,878 | EUR | 5,691,440 | 5,691,440 | 04/12/2023 | (64) | (0.04) |
| Total unrealised gains on forward currency contracts | | | | | | 1,769 | 1.14 |
| Total unrealised losses on forward currency contracts | | | | | | (87) | (0.05) |
| Net unrealised gains on forward currency contracts | | | | | | 1,682 | 1.09 |

| No. of Ccy contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|--|--------------------|----------------------|
| Futures contracts (31 May 2023: 0.04%) | | | |
| JPY 154 | Mini-Topix Index Futures December 2023 | 2,225 | 43 |
| Total unrealised gains on futures contracts | | 43 | 0.03 |
| Total financial derivative instruments | | 1,725 | 1.12 |

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 152,531 | 97.00 |
| Exchange traded financial derivative instruments | 43 | 0.03 |
| Over-the-counter financial derivative instruments | 1,769 | 1.13 |
| Other assets | 2,898 | 1.84 |
| Total current assets | 157,241 | 100.00 |

| | Fair Value EUR'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 154,256 | 99.74 |
| Cash[†] | 1,281 | 0.83 |
| Other net liabilities | (875) | (0.57) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 154,662 | 100.00 |

[†]Cash holdings of EUR1,210,920 are held with State Street Bank and Trust Company. EUR70,229 is held as security for futures contracts with HSBC Bank Plc.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%) | | | | |
| Equities (31 May 2023: 99.35%) | | | | |
| Japan (31 May 2023: 99.35%) | | | | |
| Airlines | | | | |
| JPY | 220,900 | ANA Holdings Inc | 4,560 | 0.43 |
| Banks | | | | |
| JPY | 932,200 | Sumitomo Mitsui Financial Group Inc | 45,767 | 4.33 |
| Building materials and fixtures | | | | |
| JPY | 291,900 | Daikin Industries Ltd | 43,745 | 4.13 |
| Chemicals | | | | |
| JPY | 1,734,100 | Asahi Kasei Corp | 12,041 | 1.14 |
| JPY | 1,769,700 | Mitsubishi Chemical Group Corp | 11,594 | 1.10 |
| JPY | 236,000 | Mitsui Chemicals Inc | 6,909 | 0.65 |
| JPY | 1,945,700 | Sumitomo Chemical Co Ltd | 4,968 | 0.47 |
| JPY | 1,916,800 | Toray Industries Inc | 9,946 | 0.94 |
| Commercial services | | | | |
| JPY | 290,300 | Secom Co Ltd | 20,216 | 1.91 |
| Computers | | | | |
| JPY | 243,400 | Fujitsu Ltd | 34,773 | 3.28 |
| JPY | 339,500 | NEC Corp | 18,923 | 1.79 |
| JPY | 533,900 | Nomura Research Institute Ltd | 14,994 | 1.42 |
| Cosmetics & personal care | | | | |
| JPY | 557,900 | Unicharm Corp | 17,975 | 1.70 |
| Diversified financial services | | | | |
| JPY | 1,843,900 | Daiwa Securities Group Inc | 11,917 | 1.13 |
| Electrical components & equipment | | | | |
| JPY | 320,600 | Brother Industries Ltd | 5,413 | 0.51 |
| Electronics | | | | |
| JPY | 158,900 | Azbil Corp | 5,129 | 0.48 |
| JPY | 419,500 | Hoya Corp | 47,289 | 4.47 |
| JPY | 156,000 | Ibiden Co Ltd | 7,462 | 0.71 |
| JPY | 537,400 | TDK Corp | 24,973 | 2.36 |
| Entertainment | | | | |
| JPY | 1,349,600 | Oriental Land Co Ltd | 45,874 | 4.34 |
| Food | | | | |
| JPY | 904,000 | Aeon Co Ltd | 18,718 | 1.77 |
| JPY | 612,800 | Ajinomoto Co Inc | 22,906 | 2.16 |
| JPY | 187,600 | Kikkoman Corp | 11,503 | 1.09 |
| Hand & machine tools | | | | |
| JPY | 175,400 | Fuji Electric Co Ltd | 7,357 | 0.70 |
| Healthcare products | | | | |
| JPY | 232,000 | Sysmex Corp | 12,839 | 1.21 |
| Home builders | | | | |
| JPY | 820,400 | Daiwa House Industry Co Ltd | 23,302 | 2.20 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|------------------------------|-----------------------|----------------------------|
| Japan (31 May 2023: 99.35%) (cont) | | | | |
| Home furnishings | | | | |
| JPY | 538,200 | Sony Group Corp | 46,672 | 4.41 |
| Insurance | | | | |
| JPY | 408,600 | Sompo Holdings Inc | 18,676 | 1.77 |
| JPY | 1,882,500 | Tokio Marine Holdings Inc | 46,453 | 4.39 |
| Internet | | | | |
| JPY | 3,693,600 | LY Corp | 10,759 | 1.02 |
| JPY | 2,070,000 | Rakuten Group Inc | 8,201 | 0.77 |
| Leisure time | | | | |
| JPY | 181,200 | Yamaha Corp | 4,242 | 0.40 |
| JPY | 411,500 | Yamaha Motor Co Ltd | 10,514 | 0.99 |
| Machinery - diversified | | | | |
| JPY | 1,317,400 | FANUC Corp | 36,661 | 3.47 |
| JPY | 1,387,800 | Kubota Corp | 19,892 | 1.88 |
| JPY | 242,400 | Omron Corp | 10,165 | 0.96 |
| JPY | 331,900 | Yaskawa Electric Corp | 12,736 | 1.20 |
| Machinery, construction & mining | | | | |
| JPY | 681,400 | Hitachi Ltd | 47,406 | 4.48 |
| Mining | | | | |
| JPY | 341,700 | Sumitomo Metal Mining Co Ltd | 9,920 | 0.94 |
| Office & business equipment | | | | |
| JPY | 399,100 | Seiko Epson Corp | 5,934 | 0.56 |
| Pharmaceuticals | | | | |
| JPY | 1,763,300 | Daiichi Sankyo Co Ltd | 47,710 | 4.51 |
| JPY | 373,200 | Kyowa Kirin Co Ltd | 6,152 | 0.58 |
| JPY | 536,500 | Ono Pharmaceutical Co Ltd | 9,875 | 0.93 |
| Real estate investment & services | | | | |
| JPY | 1,230,400 | Mitsui Fudosan Co Ltd | 28,897 | 2.73 |
| Retail | | | | |
| JPY | 474,200 | MatsukiyoCocokara & Co | 8,191 | 0.77 |
| Semiconductors | | | | |
| JPY | 2,030,600 | Renesas Electronics Corp | 35,761 | 3.38 |
| Software | | | | |
| JPY | 304,100 | TIS Inc | 6,432 | 0.61 |
| Telecommunications | | | | |
| JPY | 1,507,700 | KDDI Corp | 47,168 | 4.46 |
| JPY | 3,974,800 | SoftBank Corp | 48,356 | 4.57 |
| Transportation | | | | |
| JPY | 316,300 | Hankyu Hanshin Holdings Inc | 9,566 | 0.90 |
| JPY | 442,500 | SG Holdings Co Ltd | 6,398 | 0.61 |
| JPY | 261,100 | Tobu Railway Co Ltd | 6,455 | 0.61 |
| JPY | 367,500 | Yamato Holdings Co Ltd | 6,534 | 0.62 |
| Total Japan | | | 1,046,819 | 98.94 |
| Total equities | | | 1,046,819 | 98.94 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: 0.10%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: 0.03%) | | | | | | | |
| GBP | 23,718,491 | JPY | 4,340,076,874 | 59,383,983 | 04/12/2023 | 668 | 0.06 |
| JPY | 58,311,135 | GBP | 318,851 | 798,083 | 04/12/2023 | (9) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 668 | 0.06 |
| Total unrealised losses on forward currency contracts | | | | | | (9) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 659 | 0.06 |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|-----------------------------------|--------------------|----------------------|-------------|
| Futures contracts (31 May 2023: 0.07%) | | | | |
| JPY 69 | Topix Index Futures December 2023 | 10,955 | 135 | 0.01 |
| Total unrealised gains on futures contracts | | | 135 | 0.01 |
| Total financial derivative instruments | | | 794 | 0.07 |

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,046,819 | 96.41 |
| Exchange traded financial derivative instruments | 135 | 0.01 |
| Over-the-counter financial derivative instruments | 668 | 0.06 |
| UCITS collective investment schemes - Money Market Funds | - | 0.00 |
| Other assets | 38,234 | 3.52 |
| Total current assets | 1,085,856 | 100.00 |

| | Fair Value USD'000 | % of net asset value | |
|---|---|----------------------|-------------|
| Total value of investments | 1,047,613 | 99.01 | |
| Cash equivalents (31 May 2023: 0.00%) | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | |
| USD 279 | BlackRock ICS US Dollar Liquidity Fund [†] | - | 0.00 |
| Cash[†] | | 3,622 | 0.34 |
| Other net assets | | 6,834 | 0.65 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 1,058,069 | 100.00 | |

[†]Cash holdings of USD3,200,203 are held with State Street Bank and Trust Company. USD422,198 is held as security for futures contracts with HSBC Bank Plc.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class.

[†]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.53%) | | | | |
| Equities (31 May 2023: 99.53%) | | | | |
| Bermuda (31 May 2023: 0.26%) | | | | |
| Insurance | | | | |
| USD | 134,748 | Arch Capital Group Ltd | 11,277 | 0.08 |
| USD | 9,589 | Everest Group Ltd | 3,937 | 0.03 |
| Media | | | | |
| USD | 45,560 | Liberty Global Ltd 'C'^ | 767 | 0.01 |
| | | Total Bermuda | 15,981 | 0.12 |
| Canada (31 May 2023: 0.16%) | | | | |
| Environmental control | | | | |
| USD | 23,413 | Waste Connections Inc | 3,173 | 0.02 |
| | | Total Canada | 3,173 | 0.02 |
| Curacao (31 May 2023: 0.74%) | | | | |
| Oil & gas services | | | | |
| USD | 2,102,682 | Schlumberger NV | 109,424 | 0.82 |
| | | Total Curacao | 109,424 | 0.82 |
| Ireland (31 May 2023: 1.87%) | | | | |
| Building materials and fixtures | | | | |
| USD | 62,848 | Johnson Controls International Plc | 3,319 | 0.03 |
| USD | 113,243 | Trane Technologies Plc | 25,526 | 0.19 |
| Chemicals | | | | |
| USD | 54,900 | Linde Plc | 22,716 | 0.17 |
| Computers | | | | |
| USD | 195,711 | Accenture Plc 'A' | 65,199 | 0.49 |
| USD | 13,303 | Seagate Technology Holdings Plc | 1,052 | 0.01 |
| Electrical components & equipment | | | | |
| USD | 36,780 | Eaton Corp Plc | 8,374 | 0.06 |
| Electronics | | | | |
| USD | 162,736 | Allegion Plc | 17,265 | 0.13 |
| Environmental control | | | | |
| USD | 300,030 | Pentair Plc | 19,365 | 0.15 |
| Healthcare products | | | | |
| USD | 120,888 | Medtronic Plc | 9,584 | 0.07 |
| USD | 179,495 | STERIS Plc^ | 36,068 | 0.27 |
| Insurance | | | | |
| USD | 41,084 | Aon Plc 'A' | 13,496 | 0.10 |
| USD | 45,323 | Willis Towers Watson Plc | 11,163 | 0.08 |
| Pharmaceuticals | | | | |
| USD | 13,782 | Jazz Pharmaceuticals Plc | 1,630 | 0.01 |
| | | Total Ireland | 234,757 | 1.76 |
| Jersey (31 May 2023: 0.06%) | | | | |
| Auto parts & equipment | | | | |
| USD | 24,981 | Aptiv Plc | 2,070 | 0.02 |
| Distribution & wholesale | | | | |
| USD | 18,911 | Ferguson Plc | 3,240 | 0.02 |
| | | Total Jersey | 5,310 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-----------------------------------|-----------------------|----------------------------|
| Liberia (31 May 2023: 0.01%) | | | | |
| Leisure time | | | | |
| USD | 22,104 | Royal Caribbean Cruises Ltd | 2,375 | 0.02 |
| | | Total Liberia | 2,375 | 0.02 |
| Netherlands (31 May 2023: 0.28%) | | | | |
| Chemicals | | | | |
| USD | 25,197 | LyondellBasell Industries NV 'A'^ | 2,396 | 0.02 |
| Machinery - diversified | | | | |
| USD | 123,405 | CNH Industrial NV | 1,326 | 0.01 |
| Semiconductors | | | | |
| USD | 272,154 | NXP Semiconductors NV | 55,542 | 0.41 |
| | | Total Netherlands | 59,264 | 0.44 |
| Panama (31 May 2023: 0.01%) | | | | |
| Leisure time | | | | |
| USD | 105,770 | Carnival Corp^ | 1,593 | 0.01 |
| | | Total Panama | 1,593 | 0.01 |
| Switzerland (31 May 2023: 0.52%) | | | | |
| Agriculture | | | | |
| USD | 13,632 | Bunge Global SA | 1,498 | 0.01 |
| Electronics | | | | |
| USD | 13,913 | Garmin Ltd | 1,701 | 0.01 |
| USD | 84,022 | TE Connectivity Ltd | 11,007 | 0.08 |
| Insurance | | | | |
| USD | 139,119 | Chubb Ltd | 31,918 | 0.24 |
| | | Total Switzerland | 46,124 | 0.34 |
| United Kingdom (31 May 2023: 0.17%) | | | | |
| Biotechnology | | | | |
| USD | 32,343 | Royalty Pharma Plc 'A' | 876 | 0.01 |
| Software | | | | |
| USD | 53,529 | Atlassian Corp Ltd 'A' | 10,221 | 0.07 |
| | | Total United Kingdom | 11,097 | 0.08 |
| United States (31 May 2023: 95.45%) | | | | |
| Advertising | | | | |
| USD | 126,062 | Interpublic Group of Cos Inc | 3,875 | 0.03 |
| USD | 19,327 | Omnicom Group Inc | 1,559 | 0.01 |
| USD | 40,547 | Trade Desk Inc 'A' | 2,857 | 0.02 |
| Aerospace & defence | | | | |
| USD | 5,386 | HEICO Corp^ | 921 | 0.01 |
| USD | 9,273 | HEICO Corp 'A' | 1,275 | 0.01 |
| USD | 36,749 | Howmet Aerospace Inc | 1,933 | 0.01 |
| USD | 5,207 | TransDigm Group Inc | 5,014 | 0.04 |
| Agriculture | | | | |
| USD | 50,938 | Archer-Daniels-Midland Co | 3,755 | 0.03 |
| USD | 102,386 | Darling Ingredients Inc | 4,492 | 0.03 |
| Airlines | | | | |
| USD | 38,364 | Delta Air Lines Inc | 1,417 | 0.01 |
| USD | 52,652 | Southwest Airlines Co | 1,346 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.53%) (cont) | | | | |
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Apparel retailers | | | | |
| USD | 39,547 | Deckers Outdoor Corp | 26,258 | 0.20 |
| USD | 198,748 | NIKE Inc 'B' | 21,917 | 0.16 |
| USD | 66,354 | VF Corp [^] | 1,110 | 0.01 |
| Auto manufacturers | | | | |
| USD | 12,886 | Cummins Inc | 2,888 | 0.02 |
| USD | 348,209 | Ford Motor Co | 3,573 | 0.03 |
| USD | 132,215 | General Motors Co | 4,178 | 0.03 |
| USD | 795,163 | Lucid Group Inc [^] | 3,357 | 0.03 |
| USD | 48,135 | PACCAR Inc | 4,420 | 0.03 |
| USD | 75,189 | Rivian Automotive Inc 'A' | 1,260 | 0.01 |
| USD | 948,413 | Tesla Inc | 227,695 | 1.70 |
| Auto parts & equipment | | | | |
| USD | 25,371 | BorgWarner Inc | 855 | 0.00 |
| USD | 6,481 | Lear Corp | 867 | 0.01 |
| Banks | | | | |
| USD | 2,039,752 | Bank of America Corp | 62,192 | 0.47 |
| USD | 956,041 | Bank of New York Mellon Corp | 46,197 | 0.35 |
| USD | 1,071,707 | Citigroup Inc | 49,406 | 0.37 |
| USD | 306,615 | Citizens Financial Group Inc | 8,365 | 0.06 |
| USD | 64,060 | Fifth Third Bancorp [^] | 1,855 | 0.01 |
| USD | 1,381 | First Citizens BancShares Inc 'A' | 2,027 | 0.02 |
| USD | 141,279 | Goldman Sachs Group Inc | 48,252 | 0.36 |
| USD | 653,641 | Huntington Bancshares Inc | 7,360 | 0.05 |
| USD | 994,105 | JPMorgan Chase & Co | 155,160 | 1.16 |
| USD | 104,070 | KeyCorp | 1,293 | 0.01 |
| USD | 17,740 | M&T Bank Corp | 2,274 | 0.02 |
| USD | 619,933 | Morgan Stanley | 49,186 | 0.37 |
| USD | 55,056 | Northern Trust Corp [^] | 4,363 | 0.03 |
| USD | 223,350 | PNC Financial Services Group Inc | 29,920 | 0.22 |
| USD | 654,367 | Regions Financial Corp | 10,915 | 0.08 |
| USD | 149,045 | State Street Corp | 10,854 | 0.08 |
| USD | 665,385 | Truist Financial Corp | 21,386 | 0.16 |
| USD | 162,243 | US Bancorp | 6,185 | 0.05 |
| USD | 332,436 | Wells Fargo & Co | 14,824 | 0.11 |
| Beverages | | | | |
| USD | 567,929 | Brown-Forman Corp 'B' [^] | 33,360 | 0.25 |
| USD | 23,525 | Celsius Holdings Inc | 1,165 | 0.01 |
| USD | 74,929 | Constellation Brands Inc 'A' | 18,020 | 0.13 |
| USD | 1,904,216 | Keurig Dr Pepper Inc | 60,118 | 0.45 |
| USD | 284,207 | Molson Coors Beverage Co 'B' | 17,491 | 0.13 |
| USD | 71,393 | Monster Beverage Corp | 3,939 | 0.03 |
| Biotechnology | | | | |
| USD | 12,111 | Amylam Pharmaceuticals Inc | 2,038 | 0.01 |
| USD | 231,382 | Amgen Inc | 62,390 | 0.47 |
| USD | 113,942 | Biogen Inc | 26,672 | 0.20 |
| USD | 14,160 | BioMarin Pharmaceutical Inc [^] | 1,290 | 0.01 |
| USD | 4,891 | Bio-Rad Laboratories Inc 'A' | 1,491 | 0.01 |
| USD | 1,028,776 | Gilead Sciences Inc | 78,804 | 0.59 |
| USD | 19,959 | Illumina Inc | 2,035 | 0.01 |
| USD | 18,314 | Incyte Corp | 995 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 29,637 | Moderna Inc [^] | 2,303 | 0.02 |
| USD | 27,201 | Regeneron Pharmaceuticals Inc | 22,408 | 0.17 |
| USD | 12,821 | Seagen Inc | 2,734 | 0.02 |
| USD | 4,475 | United Therapeutics Corp | 1,074 | 0.01 |
| USD | 41,633 | Vertex Pharmaceuticals Inc | 14,772 | 0.11 |
| Building materials and fixtures | | | | |
| USD | 12,681 | Builders FirstSource Inc | 1,701 | 0.01 |
| USD | 77,171 | Carrier Global Corp | 4,010 | 0.03 |
| USD | 230,589 | Fortune Brands Innovations Inc | 15,781 | 0.12 |
| USD | 3,438 | Lennox International Inc | 1,398 | 0.01 |
| USD | 6,172 | Martin Marietta Materials Inc | 2,867 | 0.02 |
| USD | 20,142 | Masco Corp | 1,220 | 0.01 |
| USD | 7,371 | Owens Corning | 999 | 0.01 |
| USD | 12,587 | Vulcan Materials Co | 2,688 | 0.02 |
| Chemicals | | | | |
| USD | 19,581 | Air Products and Chemicals Inc | 5,298 | 0.04 |
| USD | 11,545 | Albemarle Corp [^] | 1,400 | 0.01 |
| USD | 18,975 | CF Industries Holdings Inc | 1,426 | 0.01 |
| USD | 65,676 | Dow Inc | 3,399 | 0.02 |
| USD | 44,846 | DuPont de Nemours Inc | 3,208 | 0.02 |
| USD | 432,409 | Ecolab Inc | 82,907 | 0.62 |
| USD | 228,118 | FMC Corp | 12,241 | 0.09 |
| USD | 134,801 | International Flavors & Fragrances Inc [^] | 10,161 | 0.08 |
| USD | 32,676 | Mosaic Co | 1,173 | 0.01 |
| USD | 21,392 | PPG Industries Inc | 3,037 | 0.02 |
| USD | 12,719 | RPM International Inc | 1,309 | 0.01 |
| USD | 37,549 | Sherwin-Williams Co | 10,469 | 0.08 |
| USD | 7,665 | Westlake Corp [^] | 984 | 0.01 |
| Commercial services | | | | |
| USD | 439,547 | Automatic Data Processing Inc | 101,061 | 0.76 |
| USD | 48,106 | Block Inc [^] | 3,051 | 0.02 |
| USD | 13,006 | Booz Allen Hamilton Holding Corp | 1,627 | 0.01 |
| USD | 8,324 | Cintas Corp | 4,605 | 0.04 |
| USD | 37,103 | CoStar Group Inc | 3,081 | 0.02 |
| USD | 12,234 | Equifax Inc | 2,663 | 0.02 |
| USD | 6,665 | FleetCor Technologies Inc | 1,603 | 0.01 |
| USD | 56,095 | Gartner Inc | 24,393 | 0.18 |
| USD | 23,627 | Global Payments Inc | 2,751 | 0.02 |
| USD | 10,465 | MarketAxess Holdings Inc [^] | 2,513 | 0.02 |
| USD | 85,070 | Moody's Corp | 31,047 | 0.23 |
| USD | 15,521 | Paylocity Holding Corp | 2,432 | 0.02 |
| USD | 221,960 | PayPal Holdings Inc | 12,787 | 0.10 |
| USD | 62,906 | Quanta Services Inc | 11,846 | 0.09 |
| USD | 14,327 | Robert Half Inc | 1,175 | 0.01 |
| USD | 32,058 | Rollins Inc [^] | 1,308 | 0.01 |
| USD | 144,810 | S&P Global Inc | 60,216 | 0.45 |
| USD | 93,231 | Toast Inc 'A' [^] | 1,387 | 0.01 |
| USD | 66,667 | TransUnion [^] | 3,915 | 0.03 |
| USD | 24,098 | U-Haul Holding Co (Non Voting) [^] | 1,306 | 0.01 |
| USD | 87,048 | United Rentals Inc [^] | 41,437 | 0.31 |
| USD | 13,176 | Verisk Analytics Inc | 3,181 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.53%) (cont) | | | | |
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Computers | | | | |
| USD | 5,100,977 | Apple Inc | 968,931 | 7.25 |
| USD | 46,247 | Cognizant Technology Solutions Corp 'A' | 3,255 | 0.02 |
| USD | 19,991 | Crowdstrike Holdings Inc 'A' | 4,738 | 0.04 |
| USD | 25,937 | Dell Technologies Inc 'C' | 1,968 | 0.01 |
| USD | 5,281 | EPAM Systems Inc | 1,364 | 0.01 |
| USD | 61,361 | Fortinet Inc | 3,225 | 0.02 |
| USD | 1,166,199 | Hewlett Packard Enterprise Co | 19,724 | 0.15 |
| USD | 93,128 | HP Inc | 2,732 | 0.02 |
| USD | 509,461 | International Business Machines Corp | 80,780 | 0.60 |
| USD | 241,295 | NetApp Inc | 22,053 | 0.17 |
| USD | 4,392 | Super Micro Computer Inc [^] | 1,201 | 0.01 |
| USD | 28,220 | Western Digital Corp | 1,363 | 0.01 |
| USD | 6,779 | Zscaler Inc | 1,339 | 0.01 |
| Cosmetics & personal care | | | | |
| USD | 154,525 | Estee Lauder Cos Inc 'A' | 19,732 | 0.15 |
| USD | 156,637 | Kenvue Inc | 3,203 | 0.02 |
| Distribution & wholesale | | | | |
| USD | 78,311 | Copart Inc | 3,933 | 0.03 |
| USD | 118,245 | Fastenal Co | 7,092 | 0.05 |
| USD | 486,194 | LKQ Corp | 21,652 | 0.16 |
| USD | 17,086 | Pool Corp [^] | 5,934 | 0.04 |
| USD | 2,620 | Watsco Inc [^] | 1,002 | 0.01 |
| USD | 26,842 | WW Grainger Inc | 21,103 | 0.16 |
| Diversified financial services | | | | |
| USD | 30,699 | Ally Financial Inc | 897 | 0.01 |
| USD | 276,785 | American Express Co | 47,267 | 0.35 |
| USD | 9,317 | Ameriprise Financial Inc | 3,294 | 0.02 |
| USD | 40,354 | Apollo Global Management Inc | 3,713 | 0.03 |
| USD | 13,908 | Ares Management Corp 'A' | 1,561 | 0.01 |
| USD | 13,564 | BlackRock Inc [^] | 10,190 | 0.08 |
| USD | 69,509 | Blackstone Inc [^] | 7,811 | 0.06 |
| USD | 38,396 | Capital One Financial Corp | 4,287 | 0.03 |
| USD | 39,472 | Carlyle Group Inc [^] | 1,353 | 0.01 |
| USD | 98,511 | Cboe Global Markets Inc | 17,948 | 0.13 |
| USD | 316,976 | Charles Schwab Corp | 19,438 | 0.15 |
| USD | 32,683 | CME Group Inc | 7,137 | 0.05 |
| USD | 20,708 | Coinbase Global Inc 'A' | 2,583 | 0.02 |
| USD | 276,935 | Discover Financial Services | 25,756 | 0.19 |
| USD | 40,060 | Franklin Resources Inc | 993 | 0.01 |
| USD | 54,638 | Intercontinental Exchange Inc | 6,221 | 0.05 |
| USD | 59,437 | KKR & Co Inc | 4,508 | 0.03 |
| USD | 6,875 | LPL Financial Holdings Inc | 1,528 | 0.01 |
| USD | 327,012 | Mastercard Inc 'A' | 135,327 | 1.01 |
| USD | 259,013 | Nasdaq Inc | 14,463 | 0.11 |
| USD | 18,412 | Raymond James Financial Inc | 1,936 | 0.01 |
| USD | 23,972 | SEI Investments Co | 1,406 | 0.01 |
| USD | 695,091 | Synchrony Financial | 22,494 | 0.17 |
| USD | 19,870 | T Rowe Price Group Inc | 1,990 | 0.02 |
| USD | 10,969 | Tradeweb Markets Inc 'A' | 1,063 | 0.01 |
| USD | 610,840 | Visa Inc 'A' [^] | 156,790 | 1.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Electrical components & equipment | | | | |
| USD | 20,957 | AMETEK Inc | 3,254 | 0.02 |
| USD | 51,938 | Emerson Electric Co | 4,618 | 0.04 |
| Electricity | | | | |
| USD | 26,591 | CMS Energy Corp | 1,509 | 0.01 |
| USD | 65,407 | Consolidated Edison Inc | 5,894 | 0.05 |
| USD | 29,225 | Constellation Energy Corp | 3,538 | 0.03 |
| USD | 265,985 | Edison International | 17,821 | 0.13 |
| USD | 634,323 | Eversource Energy | 37,685 | 0.28 |
| USD | 975,641 | Exelon Corp | 37,572 | 0.28 |
| USD | 711,336 | NextEra Energy Inc | 41,621 | 0.31 |
| USD | 23,970 | NRG Energy Inc | 1,147 | 0.01 |
| USD | 576,275 | Public Service Enterprise Group Inc [^] | 35,979 | 0.27 |
| USD | 54,293 | Sempra | 3,956 | 0.03 |
| Electronics | | | | |
| USD | 54,199 | Amphenol Corp 'A' | 4,932 | 0.04 |
| USD | 646,877 | Fortive Corp | 44,622 | 0.33 |
| USD | 40,213 | Hubbell Inc | 12,064 | 0.09 |
| USD | 11,968 | Jabil Inc [^] | 1,380 | 0.01 |
| USD | 300,749 | Keysight Technologies Inc | 40,869 | 0.31 |
| USD | 14,868 | Mettler-Toledo International Inc | 16,235 | 0.12 |
| USD | 451,234 | Trimble Inc | 20,937 | 0.16 |
| Energy - alternate sources | | | | |
| USD | 88,630 | Enphase Energy Inc [^] | 8,953 | 0.07 |
| USD | 85,746 | First Solar Inc | 13,529 | 0.10 |
| Engineering & construction | | | | |
| USD | 241,658 | AECOM | 21,474 | 0.16 |
| Entertainment | | | | |
| USD | 22,255 | Caesars Entertainment Inc | 995 | 0.01 |
| USD | 38,201 | DraftKings Inc 'A' | 1,461 | 0.01 |
| USD | 15,398 | Live Nation Entertainment Inc [^] | 1,297 | 0.01 |
| USD | 69,324 | Vail Resorts Inc [^] | 15,065 | 0.11 |
| Environmental control | | | | |
| USD | 19,608 | Republic Services Inc | 3,173 | 0.02 |
| USD | 248,783 | Veralto Corp | 19,220 | 0.15 |
| USD | 37,140 | Waste Management Inc | 6,351 | 0.05 |
| Food | | | | |
| USD | 50,242 | Albertsons Cos Inc 'A' | 1,094 | 0.01 |
| USD | 119,522 | Campbell Soup Co | 4,802 | 0.04 |
| USD | 51,589 | Conagra Brands Inc | 1,460 | 0.01 |
| USD | 1,056,228 | General Mills Inc | 67,240 | 0.50 |
| USD | 272,292 | Hershey Co | 51,169 | 0.38 |
| USD | 26,319 | Hormel Foods Corp | 805 | 0.01 |
| USD | 66,847 | J M Smucker Co [^] | 7,335 | 0.06 |
| USD | 489,709 | Kellanova | 25,729 | 0.19 |
| USD | 730,090 | Kraft Heinz Co [^] | 25,635 | 0.19 |
| USD | 60,334 | Kroger Co | 2,671 | 0.02 |
| USD | 115,956 | Lamb Weston Holdings Inc | 11,599 | 0.09 |
| USD | 355,379 | McCormick & Co Inc | 23,039 | 0.17 |
| USD | 45,611 | Sysco Corp | 3,292 | 0.02 |
| USD | 26,031 | Tyson Foods Inc 'A' | 1,219 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.53%) (cont) | | | | |
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Forest products & paper | | | | |
| USD | 33,008 | International Paper Co | 1,219 | 0.01 |
| Gas | | | | |
| USD | 12,671 | Atmos Energy Corp | 1,442 | 0.01 |
| Hand & machine tools | | | | |
| USD | 4,812 | Snap-on Inc | 1,322 | 0.01 |
| USD | 13,514 | Stanley Black & Decker Inc | 1,229 | 0.01 |
| Healthcare products | | | | |
| USD | 157,672 | Abbott Laboratories | 16,448 | 0.12 |
| USD | 178,924 | Agilent Technologies Inc | 22,867 | 0.17 |
| USD | 6,605 | Align Technology Inc | 1,412 | 0.01 |
| USD | 204,617 | Avantor Inc | 4,334 | 0.03 |
| USD | 46,022 | Baxter International Inc | 1,661 | 0.01 |
| USD | 15,704 | Bio-Techne Corp | 988 | 0.01 |
| USD | 131,157 | Boston Scientific Corp | 7,330 | 0.05 |
| USD | 89,990 | Cooper Cos Inc | 30,319 | 0.23 |
| USD | 382,162 | Danaher Corp | 85,341 | 0.64 |
| USD | 660,654 | Edwards Lifesciences Corp | 44,736 | 0.33 |
| USD | 21,367 | Exact Sciences Corp | 1,368 | 0.01 |
| USD | 33,032 | GE Healthcare Inc [^] | 2,261 | 0.02 |
| USD | 222,257 | Hologic Inc | 15,847 | 0.12 |
| USD | 107,846 | IDEXX Laboratories Inc | 50,237 | 0.38 |
| USD | 7,029 | Insulet Corp | 1,329 | 0.01 |
| USD | 74,827 | Intuitive Surgical Inc | 23,259 | 0.17 |
| USD | 5,513 | Repligen Corp [^] | 867 | 0.01 |
| USD | 13,206 | ResMed Inc | 2,083 | 0.02 |
| USD | 14,457 | Revvity Inc | 1,286 | 0.01 |
| USD | 31,057 | Stryker Corp | 9,203 | 0.07 |
| USD | 31,903 | Teleflex Inc | 7,200 | 0.05 |
| USD | 63,061 | Thermo Fisher Scientific Inc | 31,264 | 0.23 |
| USD | 98,682 | Waters Corp [^] | 27,692 | 0.21 |
| USD | 51,875 | West Pharmaceutical Services Inc | 18,196 | 0.14 |
| USD | 373,985 | Zimmer Biomet Holdings Inc | 43,498 | 0.32 |
| Healthcare services | | | | |
| USD | 36,964 | Catalent Inc | 1,436 | 0.01 |
| USD | 52,517 | Centene Corp | 3,869 | 0.03 |
| USD | 5,806 | Charles River Laboratories International Inc | 1,144 | 0.01 |
| USD | 72,431 | DaVita Inc [^] | 7,349 | 0.05 |
| USD | 97,091 | Elevance Health Inc | 46,554 | 0.35 |
| USD | 52,726 | HCA Healthcare Inc | 13,207 | 0.10 |
| USD | 18,675 | Humana Inc | 9,055 | 0.07 |
| USD | 166,112 | IQVIA Holdings Inc [^] | 35,565 | 0.27 |
| USD | 58,954 | Laboratory Corp of America Holdings [^] | 12,788 | 0.09 |
| USD | 5,746 | Molina Healthcare Inc | 2,101 | 0.02 |
| USD | 140,635 | Quest Diagnostics Inc | 19,299 | 0.14 |
| USD | 371,857 | UnitedHealth Group Inc | 205,626 | 1.54 |
| Home builders | | | | |
| USD | 26,076 | DR Horton Inc | 3,329 | 0.03 |
| USD | 25,414 | Lennar Corp 'A' | 3,251 | 0.02 |
| USD | 260 | NVR Inc | 1,601 | 0.01 |
| USD | 24,950 | PulteGroup Inc | 2,206 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Hotels | | | | |
| USD | 26,805 | Hilton Worldwide Holdings Inc | 4,490 | 0.03 |
| USD | 8,538 | Hyatt Hotels Corp 'A' [^] | 980 | 0.01 |
| USD | 429,245 | Las Vegas Sands Corp | 19,797 | 0.15 |
| USD | 25,480 | Marriott International Inc 'A' | 5,165 | 0.04 |
| USD | 31,630 | MGM Resorts International | 1,248 | 0.01 |
| USD | 14,614 | Wynn Resorts Ltd | 1,234 | 0.01 |
| Household goods & home construction | | | | |
| USD | 47,619 | Avery Dennison Corp | 9,262 | 0.07 |
| USD | 444,972 | Church & Dwight Co Inc | 42,998 | 0.32 |
| USD | 157,651 | Clorox Co | 22,599 | 0.17 |
| USD | 554,494 | Kimberly-Clark Corp | 68,609 | 0.51 |
| Insurance | | | | |
| USD | 604,101 | Aflac Inc | 49,965 | 0.37 |
| USD | 24,349 | Allstate Corp | 3,357 | 0.03 |
| USD | 12,400 | American Financial Group Inc | 1,419 | 0.01 |
| USD | 134,961 | American International Group Inc | 8,886 | 0.07 |
| USD | 19,521 | Arthur J Gallagher & Co | 4,861 | 0.04 |
| USD | 50,613 | Assurant Inc | 8,504 | 0.06 |
| USD | 118,836 | Berkshire Hathaway Inc 'B' | 42,781 | 0.32 |
| USD | 20,115 | Brown & Brown Inc | 1,503 | 0.01 |
| USD | 13,213 | Cincinnati Financial Corp | 1,358 | 0.01 |
| USD | 44,855 | Equitable Holdings Inc | 1,380 | 0.01 |
| USD | 4,999 | Erie Indemnity Co 'A' | 1,478 | 0.01 |
| USD | 21,922 | Fidelity National Financial Inc [^] | 983 | 0.01 |
| USD | 12,754 | Globe Life Inc | 1,570 | 0.01 |
| USD | 155,539 | Hartford Financial Services Group Inc | 12,157 | 0.09 |
| USD | 17,718 | Loews Corp | 1,245 | 0.01 |
| USD | 1,332 | Markel Group Inc | 1,917 | 0.02 |
| USD | 262,106 | Marsh & McLennan Cos Inc | 52,269 | 0.39 |
| USD | 565,951 | MetLife Inc | 36,012 | 0.27 |
| USD | 21,954 | Principal Financial Group Inc | 1,621 | 0.01 |
| USD | 294,849 | Progressive Corp | 48,365 | 0.36 |
| USD | 600,524 | Prudential Financial Inc | 58,719 | 0.44 |
| USD | 267,648 | Travelers Cos Inc | 48,343 | 0.36 |
| USD | 19,099 | W R Berkley Corp | 1,386 | 0.01 |
| Internet | | | | |
| USD | 38,738 | Airbnb Inc 'A' [^] | 4,894 | 0.04 |
| USD | 896,397 | Alphabet Inc 'A' | 118,800 | 0.89 |
| USD | 2,660,580 | Alphabet Inc 'C' | 356,305 | 2.66 |
| USD | 3,014,554 | Amazon.com Inc | 440,396 | 3.29 |
| USD | 10,214 | Booking Holdings Inc | 31,926 | 0.24 |
| USD | 12,734 | CDW Corp | 2,685 | 0.02 |
| USD | 23,690 | DoorDash Inc 'A' | 2,226 | 0.02 |
| USD | 354,137 | eBay Inc | 14,524 | 0.11 |
| USD | 17,685 | Etsy Inc [^] | 1,341 | 0.01 |
| USD | 12,973 | Expedia Group Inc [^] | 1,767 | 0.01 |
| USD | 11,049 | F5 Inc | 1,891 | 0.01 |
| USD | 904,706 | Gen Digital Inc | 19,976 | 0.15 |
| USD | 13,337 | GoDaddy Inc 'A' [^] | 1,335 | 0.01 |
| USD | 25,055 | Match Group Inc | 811 | 0.01 |
| USD | 20,123 | MercadoLibre Inc | 32,609 | 0.24 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.53%) (cont) | | | | |
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 651,830 | Meta Platforms Inc 'A' | 213,247 | 1.59 |
| USD | 117,262 | Netflix Inc | 55,579 | 0.42 |
| USD | 14,086 | Okta Inc | 944 | 0.01 |
| USD | 112,758 | Palo Alto Networks Inc [^] | 33,274 | 0.25 |
| USD | 51,324 | Pinterest Inc 'A' | 1,749 | 0.01 |
| USD | 161,838 | Robinhood Markets Inc 'A' [^] | 1,425 | 0.01 |
| USD | 11,329 | Roku Inc | 1,180 | 0.01 |
| USD | 94,459 | Snap Inc 'A' [^] | 1,306 | 0.01 |
| USD | 605,039 | Uber Technologies Inc | 34,112 | 0.26 |
| USD | 8,456 | VeriSign Inc | 1,794 | 0.01 |
| USD | 32,950 | Zillow Group Inc 'C' [^] | 1,349 | 0.01 |
| Iron & steel | | | | |
| USD | 51,325 | Cleveland-Cliffs Inc | 881 | 0.01 |
| USD | 23,805 | Nucor Corp | 4,046 | 0.03 |
| USD | 68,223 | Reliance Steel & Aluminum Co | 18,780 | 0.14 |
| USD | 14,567 | Steel Dynamics Inc | 1,735 | 0.01 |
| Machinery - diversified | | | | |
| USD | 75,497 | Deere & Co | 27,512 | 0.21 |
| USD | 12,820 | Dover Corp | 1,810 | 0.01 |
| USD | 311,637 | Graco Inc | 25,174 | 0.19 |
| USD | 138,531 | IDEX Corp | 27,939 | 0.21 |
| USD | 721,390 | Ingersoll Rand Inc | 51,529 | 0.39 |
| USD | 5,452 | Nordson Corp | 1,283 | 0.01 |
| USD | 257,665 | Otis Worldwide Corp | 22,106 | 0.16 |
| USD | 82,782 | Rockwell Automation Inc [^] | 22,801 | 0.17 |
| USD | 8,920 | Toro Co | 740 | 0.01 |
| USD | 16,282 | Westinghouse Air Brake Technologies Corp | 1,898 | 0.01 |
| USD | 437,604 | Xylem Inc | 46,006 | 0.34 |
| Machinery, construction & mining | | | | |
| USD | 48,201 | Caterpillar Inc | 12,085 | 0.09 |
| USD | 31,134 | Vertiv Holdings Co | 1,359 | 0.01 |
| Media | | | | |
| USD | 39,152 | Charter Communications Inc 'A' [^] | 15,666 | 0.12 |
| USD | 1,130,901 | Comcast Corp 'A' | 47,374 | 0.35 |
| USD | 55,128 | FactSet Research Systems Inc | 24,999 | 0.19 |
| USD | 26,620 | Fox Corp 'A' | 786 | 0.00 |
| USD | 262,275 | Fox Corp 'B' | 7,255 | 0.05 |
| USD | 12,968 | Liberty Broadband Corp | 1,078 | 0.01 |
| USD | 19,493 | Liberty Media Corp-Liberty Formula One 'C' | 1,241 | 0.01 |
| USD | 51,036 | Liberty Media Corp-Liberty SiriusXM [^] | 1,378 | 0.01 |
| USD | 52,512 | News Corp 'A' | 1,157 | 0.01 |
| USD | 67,058 | Paramount Global 'B' [^] | 964 | 0.01 |
| USD | 248,022 | Sirius XM Holdings Inc [^] | 1,165 | 0.01 |
| USD | 701,752 | Walt Disney Co | 65,045 | 0.49 |
| USD | 210,475 | Warner Bros Discovery Inc | 2,203 | 0.01 |
| Mining | | | | |
| USD | 713,376 | Newmont Corp | 28,671 | 0.21 |
| Miscellaneous manufacturers | | | | |
| USD | 50,676 | 3M Co | 5,020 | 0.04 |
| USD | 12,787 | A O Smith Corp | 964 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| USD | 129,607 | Axon Enterprise Inc [^] | 29,793 | 0.22 |
| USD | 5,506 | Carlisle Cos Inc | 1,544 | 0.01 |
| USD | 97,347 | General Electric Co | 11,857 | 0.09 |
| USD | 27,469 | Illinois Tool Works Inc | 6,654 | 0.05 |
| USD | 11,765 | Parker-Hannifin Corp | 5,096 | 0.04 |
| USD | 4,609 | Teledyne Technologies Inc | 1,857 | 0.01 |
| Office & business equipment | | | | |
| USD | 4,817 | Zebra Technologies Corp 'A' | 1,142 | 0.01 |
| Oil & gas | | | | |
| USD | 18,045 | HF Sinclair Corp | 947 | 0.01 |
| USD | 38,668 | Marathon Petroleum Corp | 5,769 | 0.04 |
| USD | 44,359 | Phillips 66 | 5,717 | 0.04 |
| USD | 31,574 | Valero Energy Corp | 3,958 | 0.03 |
| Oil & gas services | | | | |
| USD | 1,852,859 | Baker Hughes Co | 62,534 | 0.47 |
| USD | 1,632,750 | Halliburton Co [^] | 60,461 | 0.45 |
| Packaging & containers | | | | |
| USD | 27,280 | Ball Corp [^] | 1,508 | 0.01 |
| USD | 12,547 | Crown Holdings Inc | 1,079 | 0.01 |
| USD | 7,213 | Packaging Corp of America | 1,212 | 0.01 |
| USD | 42,006 | Westrock Co | 1,730 | 0.01 |
| Pharmaceuticals | | | | |
| USD | 407,903 | AbbVie Inc | 58,082 | 0.44 |
| USD | 91,926 | Becton Dickinson & Co | 21,711 | 0.16 |
| USD | 1,335,878 | Bristol-Myers Squibb Co | 65,966 | 0.49 |
| USD | 25,898 | Cardinal Health Inc | 2,773 | 0.02 |
| USD | 17,064 | Cencora Inc | 3,470 | 0.03 |
| USD | 106,666 | Cigna Group | 28,040 | 0.21 |
| USD | 117,650 | CVS Health Corp | 7,994 | 0.06 |
| USD | 57,576 | Dexcom Inc | 6,652 | 0.05 |
| USD | 322,716 | Eli Lilly & Co | 190,738 | 1.43 |
| USD | 67,778 | Henry Schein Inc | 4,523 | 0.03 |
| USD | 995,492 | Johnson & Johnson [^] | 153,963 | 1.15 |
| USD | 13,260 | McKesson Corp | 6,240 | 0.05 |
| USD | 1,109,030 | Merck & Co Inc | 113,654 | 0.85 |
| USD | 12,864 | Neurocrine Biosciences Inc | 1,500 | 0.01 |
| USD | 2,064,396 | Pfizer Inc | 62,902 | 0.47 |
| USD | 134,627 | Viatrix Inc | 1,238 | 0.01 |
| USD | 438,016 | Zoetis Inc | 77,385 | 0.58 |
| Pipelines | | | | |
| USD | 183,869 | Cheniere Energy Inc | 33,492 | 0.25 |
| USD | 2,787,581 | Kinder Morgan Inc | 48,992 | 0.37 |
| USD | 385,365 | ONEOK Inc | 26,533 | 0.20 |
| USD | 391,199 | Targa Resources Corp | 35,384 | 0.26 |
| USD | 1,689,882 | Williams Cos Inc [^] | 62,175 | 0.47 |
| Real estate investment & services | | | | |
| USD | 28,099 | CBRE Group Inc 'A' | 2,219 | 0.02 |
| Real estate investment trusts | | | | |
| USD | 14,898 | Alexandria Real Estate Equities Inc (REIT) | 1,630 | 0.01 |
| USD | 32,545 | American Homes 4 Rent (REIT) 'A' | 1,180 | 0.01 |
| USD | 286,512 | American Tower Corp (REIT) | 59,818 | 0.45 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.53%) (cont) | | | | |
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 71,741 | Annaly Capital Management Inc (REIT) | 1,297 | 0.01 |
| USD | 106,088 | AvalonBay Communities Inc (REIT) | 18,347 | 0.14 |
| USD | 125,427 | Boston Properties Inc (REIT) | 7,141 | 0.05 |
| USD | 14,736 | Camden Property Trust (REIT) | 1,330 | 0.01 |
| USD | 637,980 | Crown Castle Inc (REIT) | 74,823 | 0.56 |
| USD | 179,610 | Digital Realty Trust Inc (REIT) [^] | 24,927 | 0.19 |
| USD | 85,010 | Equinix Inc (REIT) | 69,284 | 0.52 |
| USD | 12,968 | Equity LifeStyle Properties Inc (REIT) [^] | 922 | 0.01 |
| USD | 32,795 | Equity Residential (REIT) | 1,864 | 0.01 |
| USD | 6,254 | Essex Property Trust Inc (REIT) | 1,335 | 0.01 |
| USD | 16,976 | Extra Space Storage Inc (REIT) | 2,210 | 0.02 |
| USD | 21,077 | Gaming and Leisure Properties Inc (REIT) | 985 | 0.01 |
| USD | 76,614 | Healthpeak Properties Inc (REIT) | 1,327 | 0.01 |
| USD | 495,830 | Host Hotels & Resorts Inc (REIT) | 8,663 | 0.06 |
| USD | 52,011 | Invitation Homes Inc (REIT) | 1,735 | 0.01 |
| USD | 509,318 | Iron Mountain Inc (REIT) | 32,673 | 0.24 |
| USD | 55,613 | Kimco Realty Corp (REIT) | 1,074 | 0.01 |
| USD | 12,052 | Mid-America Apartment Communities Inc (REIT) | 1,500 | 0.01 |
| USD | 247,404 | Prologis Inc (REIT) | 28,435 | 0.21 |
| USD | 14,374 | Public Storage (REIT) | 3,720 | 0.03 |
| USD | 61,375 | Realty Income Corp (REIT) [^] | 3,312 | 0.02 |
| USD | 41,468 | Regency Centers Corp (REIT) | 2,603 | 0.02 |
| USD | 128,029 | SBA Communications Corp (REIT) | 31,618 | 0.24 |
| USD | 29,733 | Simon Property Group Inc (REIT) [^] | 3,714 | 0.03 |
| USD | 12,049 | Sun Communities Inc (REIT) [^] | 1,558 | 0.01 |
| USD | 26,094 | UDR Inc (REIT) | 872 | 0.01 |
| USD | 37,590 | Ventas Inc (REIT) | 1,723 | 0.01 |
| USD | 92,101 | VICI Properties Inc (REIT) | 2,753 | 0.02 |
| USD | 377,735 | Welltower Inc (REIT) | 33,657 | 0.25 |
| USD | 66,330 | Weyerhaeuser Co (REIT) | 2,079 | 0.02 |
| USD | 22,325 | WP Carey Inc (REIT) | 1,390 | 0.01 |
| Retail | | | | |
| USD | 1,542 | AutoZone Inc | 4,024 | 0.03 |
| USD | 83,391 | Bath & Body Works Inc [^] | 2,721 | 0.02 |
| USD | 18,495 | Best Buy Co Inc [^] | 1,312 | 0.01 |
| USD | 28,391 | Burlington Stores Inc | 4,815 | 0.04 |
| USD | 16,186 | CarMax Inc | 1,035 | 0.01 |
| USD | 7,745 | Chipotle Mexican Grill Inc | 17,056 | 0.13 |
| USD | 90,004 | Costco Wholesale Corp | 53,349 | 0.40 |
| USD | 12,469 | Darden Restaurants Inc [^] | 1,951 | 0.01 |
| USD | 7,660 | Dick's Sporting Goods Inc [^] | 997 | 0.01 |
| USD | 80,134 | Dollar General Corp | 10,508 | 0.08 |
| USD | 138,582 | Dollar Tree Inc | 17,127 | 0.13 |
| USD | 3,992 | Domino's Pizza Inc | 1,568 | 0.01 |
| USD | 12,909 | Genuine Parts Co | 1,714 | 0.01 |
| USD | 381,784 | Home Depot Inc | 119,686 | 0.90 |
| USD | 155,091 | Lowe's Cos Inc [^] | 30,837 | 0.23 |
| USD | 54,778 | Lululemon Athletica Inc | 24,475 | 0.18 |
| USD | 274,312 | McDonald's Corp | 77,312 | 0.58 |
| USD | 5,519 | O'Reilly Automotive Inc | 5,422 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Retail (cont) | | | | |
| USD | 31,095 | Ross Stores Inc | 4,054 | 0.03 |
| USD | 446,455 | Starbucks Corp | 44,333 | 0.33 |
| USD | 179,024 | Target Corp | 23,955 | 0.18 |
| USD | 306,470 | TJX Cos Inc | 27,003 | 0.20 |
| USD | 28,079 | Tractor Supply Co | 5,700 | 0.04 |
| USD | 84,854 | Ulta Salon Cosmetics & Fragrance Inc | 36,147 | 0.27 |
| USD | 67,285 | Walgreens Boots Alliance Inc [^] | 1,342 | 0.01 |
| USD | 172,207 | Walmart Inc | 26,813 | 0.20 |
| USD | 25,536 | Yum! Brands Inc [^] | 3,206 | 0.02 |
| Semiconductors | | | | |
| USD | 534,120 | Advanced Micro Devices Inc | 64,714 | 0.48 |
| USD | 45,274 | Analog Devices Inc | 8,304 | 0.06 |
| USD | 203,002 | Applied Materials Inc | 30,406 | 0.23 |
| USD | 164,376 | Broadcom Inc | 152,168 | 1.14 |
| USD | 13,615 | Entegris Inc | 1,421 | 0.01 |
| USD | 1,838,324 | Intel Corp | 82,173 | 0.61 |
| USD | 12,387 | KLA Corp | 6,747 | 0.05 |
| USD | 76,965 | Lam Research Corp | 55,101 | 0.41 |
| USD | 14,203 | Lattice Semiconductor Corp | 832 | 0.01 |
| USD | 380,070 | Marvell Technology Inc | 21,181 | 0.16 |
| USD | 49,460 | Microchip Technology Inc | 4,127 | 0.03 |
| USD | 175,585 | Micron Technology Inc | 13,366 | 0.10 |
| USD | 3,817 | Monolithic Power Systems Inc | 2,095 | 0.02 |
| USD | 856,855 | NVIDIA Corp | 400,751 | 3.00 |
| USD | 39,139 | ON Semiconductor Corp | 2,792 | 0.02 |
| USD | 11,903 | Qorvo Inc | 1,149 | 0.01 |
| USD | 270,408 | QUALCOMM Inc | 34,896 | 0.26 |
| USD | 13,580 | Skyworks Solutions Inc | 1,316 | 0.01 |
| USD | 13,575 | Teradyne Inc | 1,252 | 0.01 |
| USD | 857,948 | Texas Instruments Inc | 131,018 | 0.98 |
| Software | | | | |
| USD | 188,370 | Adobe Inc | 115,096 | 0.86 |
| USD | 118,741 | Akamai Technologies Inc | 13,718 | 0.10 |
| USD | 19,023 | ANSYS Inc | 5,581 | 0.04 |
| USD | 37,733 | Aspen Technology Inc [^] | 7,104 | 0.05 |
| USD | 195,412 | Autodesk Inc | 42,684 | 0.32 |
| USD | 23,958 | Bentley Systems Inc 'B' [^] | 1,247 | 0.01 |
| USD | 19,725 | BILL Holdings Inc [^] | 1,291 | 0.01 |
| USD | 169,784 | Broadridge Financial Solutions Inc | 32,908 | 0.25 |
| USD | 101,112 | Cadence Design Systems Inc | 27,631 | 0.21 |
| USD | 57,569 | Ceridian HCM Holding Inc [^] | 3,966 | 0.03 |
| USD | 25,093 | Cloudflare Inc 'A' | 1,936 | 0.01 |
| USD | 65,782 | Confluent Inc 'A' | 1,396 | 0.01 |
| USD | 22,107 | Datadog Inc 'A' | 2,577 | 0.02 |
| USD | 32,490 | DocuSign Inc | 1,400 | 0.01 |
| USD | 39,338 | Dropbox Inc 'A' | 1,108 | 0.01 |
| USD | 24,889 | Dynatrace Inc | 1,333 | 0.01 |
| USD | 177,161 | Electronic Arts Inc | 24,450 | 0.18 |
| USD | 8,924 | Fair Isaac Corp | 9,706 | 0.07 |
| USD | 355,186 | Fidelity National Information Services Inc | 20,828 | 0.16 |
| USD | 203,131 | Fiserv Inc | 26,532 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.53%) (cont) | | | | |
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 8,896 | HubSpot Inc | 4,394 | 0.03 |
| USD | 124,232 | Intuit Inc | 70,994 | 0.53 |
| USD | 6,230 | Jack Henry & Associates Inc | 989 | 0.01 |
| USD | 5,686 | Manhattan Associates Inc | 1,268 | 0.01 |
| USD | 2,428,958 | Microsoft Corp | 920,357 | 6.88 |
| USD | 27,661 | MongoDB Inc | 11,500 | 0.09 |
| USD | 583,813 | Oracle Corp | 67,845 | 0.51 |
| USD | 184,249 | Palantir Technologies Inc 'A' | 3,694 | 0.03 |
| USD | 120,851 | Paychex Inc | 14,740 | 0.11 |
| USD | 10,535 | Paycom Software Inc | 1,914 | 0.01 |
| USD | 118,507 | PTC Inc | 18,649 | 0.14 |
| USD | 56,946 | ROBLOX Corp 'A' | 2,239 | 0.02 |
| USD | 9,687 | Roper Technologies Inc | 5,214 | 0.04 |
| USD | 351,047 | Salesforce Inc | 88,429 | 0.66 |
| USD | 64,837 | ServiceNow Inc | 44,461 | 0.33 |
| USD | 59,019 | Snowflake Inc 'A' | 11,077 | 0.08 |
| USD | 112,095 | Splunk Inc | 16,988 | 0.13 |
| USD | 19,818 | SS&C Technologies Holdings Inc | 1,115 | 0.01 |
| USD | 55,021 | Synopsys Inc | 29,889 | 0.22 |
| USD | 15,423 | Take-Two Interactive Software Inc | 2,440 | 0.02 |
| USD | 36,780 | Twilio Inc 'A' | 2,379 | 0.02 |
| USD | 4,570 | Tyler Technologies Inc | 1,868 | 0.01 |
| USD | 58,586 | UiPath Inc 'A' | 1,158 | 0.01 |
| USD | 49,855 | Unity Software Inc | 1,471 | 0.01 |
| USD | 52,843 | Veeva Systems Inc 'A' | 9,211 | 0.07 |
| USD | 126,926 | Workday Inc 'A' | 34,362 | 0.26 |
| USD | 20,400 | Zoom Video Communications Inc 'A' | 1,384 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 95.45%) (cont) | | | | |
| Telecommunications | | | | |
| USD | 77,553 | Arista Networks Inc | 17,039 | 0.13 |
| USD | 1,903,227 | AT&T Inc | 31,542 | 0.24 |
| USD | 2,098,341 | Cisco Systems Inc | 101,520 | 0.76 |
| USD | 72,697 | Corning Inc | 2,071 | 0.02 |
| USD | 50,989 | Juniper Networks Inc | 1,451 | 0.01 |
| USD | 129,570 | Motorola Solutions Inc | 41,834 | 0.31 |
| USD | 49,293 | T-Mobile US Inc | 7,416 | 0.05 |
| USD | 2,024,815 | Verizon Communications Inc | 77,612 | 0.58 |
| Toys | | | | |
| USD | 239,527 | Hasbro Inc [^] | 11,117 | 0.08 |
| Transportation | | | | |
| USD | 85,160 | CH Robinson Worldwide Inc [^] | 6,988 | 0.05 |
| USD | 1,276,621 | CSX Corp | 41,237 | 0.31 |
| USD | 268,745 | Expeditors International of Washington Inc [^] | 32,341 | 0.24 |
| USD | 21,694 | FedEx Corp | 5,615 | 0.04 |
| USD | 7,443 | JB Hunt Transport Services Inc | 1,379 | 0.01 |
| USD | 18,391 | Knight-Swift Transportation Holdings Inc | 989 | 0.01 |
| USD | 126,201 | Norfolk Southern Corp | 27,532 | 0.21 |
| USD | 77,888 | Old Dominion Freight Line Inc | 30,303 | 0.23 |
| USD | 275,365 | Union Pacific Corp | 62,032 | 0.46 |
| USD | 173,663 | United Parcel Service Inc 'B' | 26,329 | 0.20 |
| Water | | | | |
| USD | 356,394 | American Water Works Co Inc | 46,987 | 0.35 |
| USD | 456,629 | Essential Utilities Inc | 16,263 | 0.12 |
| Total United States | | | 12,809,060 | 95.81 |
| Total equities | | | 13,298,158 | 99.46 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.03)%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: (0.03)%) | | | | | | | |
| EUR | 135,943,045 | USD | 144,117,465 | 144,117,465 | 04/12/2023 | 4,209 | 0.03 |
| USD | 43,123,466 | EUR | 39,417,287 | 43,123,466 | 04/12/2023 | 116 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 4,325 | 0.03 |
| Net unrealised gains on forward currency contracts | | | | | | 4,325 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|-----|--|--------------------|----------------------|------|
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| USD | 303 | S&P 500 E-Mini Index Futures December 2023 | 67,143 | 2,195 | 0.02 |
| Total unrealised gains on futures contracts | | | 2,195 | 0.02 | |
| Total financial derivative instruments | | | 6,520 | 0.05 | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Total value of investments | | | 13,304,678 | 99.51 |
| Cash equivalents (31 May 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | |
| USD | 51,589,963 | BlackRock ICS US Dollar Liquidity Fund [~] | 51,590 | 0.39 |
| Cash[†] | | | 9,972 | 0.07 |
| Other net assets | | | 3,329 | 0.03 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 13,369,569 | 100.00 |

[†]Cash holdings of USD8,130,894 are held with State Street Bank and Trust Company. USD1,840,873 is held as security for futures contracts with HSBC Bank Plc.

[~]These securities are partially or fully transferred as securities lent.

[Ⓒ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

⁻Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 13,296,993 | 90.30 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,165 | 0.01 |
| Exchange traded financial derivative instruments | 2,195 | 0.02 |
| Over-the-counter financial derivative instruments | 4,325 | 0.03 |
| UCITS collective investment schemes - Money Market Funds | 51,590 | 0.35 |
| Other assets | 1,368,438 | 9.29 |
| Total current assets | 14,724,706 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.77%) | | | | |
| Equities (31 May 2023: 99.77%) | | | | |
| Bermuda (31 May 2023: 0.18%) | | | | |
| Insurance | | | | |
| USD | 60,166 | Arch Capital Group Ltd | 5,035 | 0.08 |
| USD | 7,046 | Everest Group Ltd | 2,893 | 0.05 |
| Media | | | | |
| USD | 40,694 | Liberty Global Ltd 'C'^ | 685 | 0.01 |
| Total Bermuda | | | 8,613 | 0.14 |
| Canada (31 May 2023: 0.10%) | | | | |
| Environmental control | | | | |
| USD | 41,642 | Waste Connections Inc | 5,642 | 0.09 |
| Total Canada | | | 5,642 | 0.09 |
| Curacao (31 May 2023: 0.18%) | | | | |
| Oil & gas services | | | | |
| USD | 230,521 | Schlumberger NV | 11,996 | 0.20 |
| Total Curacao | | | 11,996 | 0.20 |
| Ireland (31 May 2023: 2.36%) | | | | |
| Building materials and fixtures | | | | |
| USD | 111,764 | Johnson Controls International Plc | 5,901 | 0.10 |
| USD | 36,050 | Trane Technologies Plc | 8,126 | 0.13 |
| Chemicals | | | | |
| USD | 78,475 | Linde Plc | 32,471 | 0.54 |
| Computers | | | | |
| USD | 102,033 | Accenture Plc 'A' | 33,991 | 0.57 |
| USD | 31,800 | Seagate Technology Holdings Plc | 2,516 | 0.04 |
| Electrical components & equipment | | | | |
| USD | 64,296 | Eaton Corp Plc | 14,640 | 0.25 |
| Electronics | | | | |
| USD | 13,218 | Allegion Plc | 1,402 | 0.02 |
| Environmental control | | | | |
| USD | 28,437 | Pentair Plc | 1,835 | 0.03 |
| Healthcare products | | | | |
| USD | 214,970 | Medtronic Plc | 17,041 | 0.29 |
| USD | 15,920 | STERIS Plc | 3,199 | 0.05 |
| Insurance | | | | |
| USD | 32,430 | Aon Plc 'A' | 10,653 | 0.18 |
| USD | 16,356 | Willis Towers Watson Plc | 4,028 | 0.07 |
| Pharmaceuticals | | | | |
| USD | 9,765 | Jazz Pharmaceuticals Plc | 1,154 | 0.02 |
| Total Ireland | | | 136,957 | 2.29 |
| Jersey (31 May 2023: 0.19%) | | | | |
| Auto parts & equipment | | | | |
| USD | 45,323 | Aptiv Plc | 3,755 | 0.06 |
| Distribution & wholesale | | | | |
| USD | 32,503 | Ferguson Plc | 5,569 | 0.10 |
| Total Jersey | | | 9,324 | 0.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| Liberia (31 May 2023: 0.06%) | | | | |
| Leisure time | | | | |
| USD | 37,738 | Royal Caribbean Cruises Ltd | 4,055 | 0.07 |
| Total Liberia | | | 4,055 | 0.07 |
| Netherlands (31 May 2023: 0.21%) | | | | |
| Chemicals | | | | |
| USD | 42,642 | LyondellBasell Industries NV 'A' | 4,055 | 0.07 |
| Machinery - diversified | | | | |
| USD | 161,608 | CNH Industrial NV | 1,737 | 0.03 |
| Semiconductors | | | | |
| USD | 41,957 | NXP Semiconductors NV | 8,563 | 0.14 |
| Total Netherlands | | | 14,355 | 0.24 |
| Panama (31 May 2023: 0.03%) | | | | |
| Leisure time | | | | |
| USD | 168,060 | Carnival Corp^ | 2,531 | 0.04 |
| Total Panama | | | 2,531 | 0.04 |
| Switzerland (31 May 2023: 0.39%) | | | | |
| Agriculture | | | | |
| USD | 25,311 | Bunge Global SA^ | 2,781 | 0.05 |
| Electronics | | | | |
| USD | 23,939 | Garmin Ltd | 2,926 | 0.05 |
| USD | 50,068 | TE Connectivity Ltd | 6,559 | 0.11 |
| Insurance | | | | |
| USD | 66,929 | Chubb Ltd | 15,356 | 0.25 |
| Total Switzerland | | | 27,622 | 0.46 |
| United Kingdom (31 May 2023: 0.16%) | | | | |
| Biotechnology | | | | |
| USD | 60,384 | Royalty Pharma Plc 'A' | 1,635 | 0.02 |
| Software | | | | |
| USD | 24,263 | Atlassian Corp Ltd 'A' | 4,633 | 0.08 |
| Total United Kingdom | | | 6,268 | 0.10 |
| United States (31 May 2023: 95.91%) | | | | |
| Advertising | | | | |
| USD | 61,049 | Interpublic Group of Cos Inc | 1,877 | 0.03 |
| USD | 32,058 | Omnicom Group Inc | 2,585 | 0.04 |
| USD | 72,417 | Trade Desk Inc 'A' | 5,102 | 0.09 |
| Aerospace & defence | | | | |
| USD | 7,201 | HEICO Corp^ | 1,231 | 0.02 |
| USD | 12,632 | HEICO Corp 'A' | 1,736 | 0.03 |
| USD | 63,209 | Howmet Aerospace Inc | 3,325 | 0.06 |
| USD | 30,936 | L3Harris Technologies Inc | 5,903 | 0.10 |
| USD | 8,824 | TransDigm Group Inc | 8,496 | 0.14 |
| Agriculture | | | | |
| USD | 86,484 | Archer-Daniels-Midland Co | 6,376 | 0.10 |
| USD | 25,160 | Darling Ingredients Inc^ | 1,104 | 0.02 |
| Airlines | | | | |
| USD | 28,772 | Delta Air Lines Inc | 1,063 | 0.02 |
| USD | 21,205 | Southwest Airlines Co | 542 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.77%) (cont) | | | | |
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Apparel retailers | | | | |
| USD | 4,251 | Deckers Outdoor Corp | 2,823 | 0.05 |
| USD | 198,198 | NIKE Inc 'B' | 21,855 | 0.37 |
| USD | 50,683 | VF Corp [^] | 848 | 0.01 |
| Auto manufacturers | | | | |
| USD | 22,596 | Cummins Inc | 5,065 | 0.08 |
| USD | 634,601 | Ford Motor Co | 6,511 | 0.11 |
| USD | 228,288 | General Motors Co | 7,214 | 0.12 |
| USD | 146,159 | Lucid Group Inc [^] | 617 | 0.01 |
| USD | 82,893 | PACCAR Inc | 7,611 | 0.13 |
| USD | 103,840 | Rivian Automotive Inc 'A' | 1,741 | 0.03 |
| USD | 461,310 | Tesla Inc | 110,751 | 1.85 |
| Auto parts & equipment | | | | |
| USD | 39,703 | BorgWarner Inc | 1,338 | 0.02 |
| USD | 9,933 | Lear Corp | 1,328 | 0.02 |
| Banks | | | | |
| USD | 1,160,761 | Bank of America Corp | 35,392 | 0.59 |
| USD | 123,147 | Bank of New York Mellon Corp | 5,950 | 0.10 |
| USD | 314,526 | Citigroup Inc | 14,500 | 0.24 |
| USD | 74,633 | Citizens Financial Group Inc | 2,035 | 0.03 |
| USD | 106,213 | Fifth Third Bancorp | 3,075 | 0.05 |
| USD | 1,725 | First Citizens BancShares Inc 'A' | 2,532 | 0.04 |
| USD | 53,166 | Goldman Sachs Group Inc | 18,158 | 0.30 |
| USD | 222,514 | Huntington Bancshares Inc | 2,505 | 0.04 |
| USD | 470,598 | JPMorgan Chase & Co | 73,451 | 1.23 |
| USD | 146,955 | KeyCorp | 1,821 | 0.03 |
| USD | 28,072 | M&T Bank Corp | 3,598 | 0.06 |
| USD | 200,190 | Morgan Stanley | 15,883 | 0.26 |
| USD | 34,187 | Northern Trust Corp | 2,709 | 0.05 |
| USD | 65,473 | PNC Financial Services Group Inc | 8,771 | 0.15 |
| USD | 147,063 | Regions Financial Corp | 2,453 | 0.04 |
| USD | 54,335 | State Street Corp | 3,957 | 0.07 |
| USD | 214,493 | Truist Financial Corp | 6,894 | 0.11 |
| USD | 247,528 | US Bancorp [^] | 9,436 | 0.16 |
| USD | 588,206 | Wells Fargo & Co | 26,228 | 0.44 |
| Beverages | | | | |
| USD | 48,305 | Brown-Forman Corp 'B' | 2,838 | 0.05 |
| USD | 24,202 | Celsius Holdings Inc | 1,199 | 0.02 |
| USD | 26,830 | Constellation Brands Inc 'A' | 6,452 | 0.11 |
| USD | 169,246 | Keurig Dr Pepper Inc | 5,343 | 0.09 |
| USD | 31,188 | Molson Coors Beverage Co 'B' | 1,919 | 0.03 |
| USD | 126,831 | Monster Beverage Corp | 6,995 | 0.11 |
| Biotechnology | | | | |
| USD | 20,053 | Alnylam Pharmaceuticals Inc | 3,374 | 0.06 |
| USD | 86,289 | Amgen Inc | 23,267 | 0.39 |
| USD | 22,835 | Biogen Inc | 5,345 | 0.09 |
| USD | 29,205 | BioMarin Pharmaceutical Inc | 2,660 | 0.04 |
| USD | 3,408 | Bio-Rad Laboratories Inc 'A' | 1,039 | 0.02 |
| USD | 201,693 | Gilead Sciences Inc | 15,450 | 0.26 |
| USD | 25,515 | Illumina Inc | 2,601 | 0.04 |
| USD | 30,440 | Incyte Corp | 1,654 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 52,623 | Moderna Inc | 4,089 | 0.07 |
| USD | 17,354 | Regeneron Pharmaceuticals Inc | 14,296 | 0.24 |
| USD | 22,942 | Seagen Inc | 4,891 | 0.08 |
| USD | 7,152 | United Therapeutics Corp | 1,717 | 0.03 |
| USD | 41,604 | Vertex Pharmaceuticals Inc | 14,762 | 0.24 |
| Building materials and fixtures | | | | |
| USD | 20,400 | Builders FirstSource Inc | 2,736 | 0.05 |
| USD | 137,288 | Carrier Global Corp | 7,133 | 0.12 |
| USD | 21,235 | Fortune Brands Innovations Inc | 1,453 | 0.02 |
| USD | 5,300 | Lennox International Inc | 2,155 | 0.04 |
| USD | 9,691 | Martin Marietta Materials Inc | 4,502 | 0.07 |
| USD | 38,624 | Masco Corp [^] | 2,339 | 0.04 |
| USD | 13,819 | Owens Corning | 1,874 | 0.03 |
| USD | 21,720 | Vulcan Materials Co | 4,639 | 0.08 |
| Chemicals | | | | |
| USD | 35,981 | Air Products and Chemicals Inc | 9,735 | 0.16 |
| USD | 19,287 | Albemarle Corp [^] | 2,339 | 0.04 |
| USD | 29,658 | CF Industries Holdings Inc | 2,229 | 0.04 |
| USD | 114,246 | Dow Inc | 5,912 | 0.10 |
| USD | 74,151 | DuPont de Nemours Inc | 5,305 | 0.09 |
| USD | 41,380 | Ecolab Inc | 7,934 | 0.13 |
| USD | 21,049 | FMC Corp | 1,129 | 0.02 |
| USD | 42,432 | International Flavors & Fragrances Inc [^] | 3,198 | 0.05 |
| USD | 55,335 | Mosaic Co | 1,986 | 0.03 |
| USD | 38,460 | PPG Industries Inc | 5,461 | 0.09 |
| USD | 21,202 | RPM International Inc | 2,182 | 0.04 |
| USD | 39,669 | Sherwin-Williams Co | 11,060 | 0.19 |
| USD | 5,834 | Westlake Corp [^] | 749 | 0.01 |
| Commercial services | | | | |
| USD | 66,933 | Automatic Data Processing Inc | 15,389 | 0.26 |
| USD | 85,775 | Block Inc [^] | 5,441 | 0.09 |
| USD | 21,562 | Booz Allen Hamilton Holding Corp [^] | 2,698 | 0.05 |
| USD | 14,779 | Cintas Corp | 8,176 | 0.14 |
| USD | 65,877 | CoStar Group Inc | 5,470 | 0.09 |
| USD | 19,895 | Equifax Inc [^] | 4,331 | 0.07 |
| USD | 11,396 | FleetCor Technologies Inc | 2,741 | 0.05 |
| USD | 12,701 | Gartner Inc | 5,523 | 0.09 |
| USD | 42,334 | Global Payments Inc | 4,929 | 0.08 |
| USD | 6,124 | MarketAxess Holdings Inc | 1,471 | 0.03 |
| USD | 26,649 | Moody's Corp | 9,726 | 0.16 |
| USD | 7,925 | Paylocity Holding Corp | 1,242 | 0.02 |
| USD | 170,224 | PayPal Holdings Inc | 9,807 | 0.16 |
| USD | 23,583 | Quanta Services Inc | 4,441 | 0.07 |
| USD | 18,549 | Robert Half Inc | 1,521 | 0.03 |
| USD | 47,060 | Rollins Inc [^] | 1,917 | 0.03 |
| USD | 52,838 | S&P Global Inc | 21,972 | 0.37 |
| USD | 52,357 | Toast Inc 'A' [^] | 779 | 0.01 |
| USD | 29,704 | TransUnion [^] | 1,744 | 0.03 |
| USD | 16,031 | U-Haul Holding Co (Non Voting) [^] | 868 | 0.01 |
| USD | 11,347 | United Rentals Inc | 5,401 | 0.09 |
| USD | 23,324 | Verisk Analytics Inc | 5,631 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.77%) (cont) | | | | |
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Computers | | | | |
| USD | 2,524,781 | Apple Inc | 479,582 | 8.00 |
| USD | 80,812 | Cognizant Technology Solutions Corp 'A' | 5,688 | 0.10 |
| USD | 36,005 | Crowdstrike Holdings Inc 'A'^ | 8,533 | 0.14 |
| USD | 41,520 | Dell Technologies Inc 'C' | 3,150 | 0.05 |
| USD | 9,482 | EPAM Systems Inc | 2,448 | 0.04 |
| USD | 106,468 | Fortinet Inc | 5,596 | 0.09 |
| USD | 203,884 | Hewlett Packard Enterprise Co | 3,448 | 0.06 |
| USD | 143,164 | HP Inc | 4,201 | 0.07 |
| USD | 146,513 | International Business Machines Corp | 23,231 | 0.39 |
| USD | 35,061 | NetApp Inc | 3,204 | 0.05 |
| USD | 7,592 | Super Micro Computer Inc^ | 2,076 | 0.04 |
| USD | 48,585 | Western Digital Corp | 2,347 | 0.04 |
| USD | 15,056 | Zscaler Inc | 2,974 | 0.05 |
| Cosmetics & personal care | | | | |
| USD | 37,404 | Estee Lauder Cos Inc 'A' | 4,776 | 0.08 |
| USD | 278,235 | Kenvue Inc | 5,689 | 0.09 |
| Distribution & wholesale | | | | |
| USD | 140,928 | Copart Inc | 7,077 | 0.12 |
| USD | 91,304 | Fastenal Co^ | 5,476 | 0.09 |
| USD | 43,206 | LKQ Corp | 1,924 | 0.03 |
| USD | 6,110 | Pool Corp^ | 2,122 | 0.04 |
| USD | 5,382 | Watsco Inc^ | 2,057 | 0.04 |
| USD | 7,155 | WW Grainger Inc | 5,625 | 0.09 |
| Diversified financial services | | | | |
| USD | 42,063 | Ally Financial Inc | 1,229 | 0.02 |
| USD | 102,242 | American Express Co | 17,460 | 0.29 |
| USD | 16,623 | Ameriprise Financial Inc | 5,876 | 0.10 |
| USD | 62,483 | Apollo Global Management Inc | 5,748 | 0.10 |
| USD | 26,879 | Ares Management Corp 'A' | 3,017 | 0.05 |
| USD | 23,815 | BlackRock Inc^ | 17,891 | 0.30 |
| USD | 114,174 | Blackstone Inc^ | 12,830 | 0.21 |
| USD | 61,775 | Capital One Financial Corp | 6,898 | 0.11 |
| USD | 39,558 | Carlyle Group Inc^ | 1,356 | 0.02 |
| USD | 17,440 | Cboe Global Markets Inc | 3,177 | 0.05 |
| USD | 242,757 | Charles Schwab Corp | 14,886 | 0.25 |
| USD | 58,114 | CME Group Inc | 12,690 | 0.21 |
| USD | 26,694 | Coinbase Global Inc 'A' | 3,329 | 0.06 |
| USD | 40,705 | Discover Financial Services | 3,786 | 0.06 |
| USD | 47,512 | Franklin Resources Inc | 1,178 | 0.02 |
| USD | 91,906 | Intercontinental Exchange Inc | 10,463 | 0.17 |
| USD | 92,865 | KKR & Co Inc | 7,043 | 0.12 |
| USD | 12,376 | LPL Financial Holdings Inc | 2,751 | 0.05 |
| USD | 135,711 | Mastercard Inc 'A' | 56,161 | 0.94 |
| USD | 53,420 | Nasdaq Inc | 2,983 | 0.05 |
| USD | 33,622 | Raymond James Financial Inc | 3,535 | 0.06 |
| USD | 18,553 | SEI Investments Co | 1,089 | 0.02 |
| USD | 73,281 | Synchrony Financial | 2,371 | 0.04 |
| USD | 36,916 | T Rowe Price Group Inc | 3,696 | 0.06 |
| USD | 16,683 | Tradeweb Markets Inc 'A' | 1,617 | 0.03 |
| USD | 259,486 | Visa Inc 'A'^ | 66,605 | 1.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Electrical components & equipment | | | | |
| USD | 36,600 | AMETEK Inc | 5,682 | 0.09 |
| USD | 92,624 | Emerson Electric Co | 8,234 | 0.14 |
| Electricity | | | | |
| USD | 47,119 | CMS Energy Corp | 2,674 | 0.05 |
| USD | 54,592 | Consolidated Edison Inc | 4,919 | 0.08 |
| USD | 51,250 | Constellation Energy Corp^ | 6,203 | 0.10 |
| USD | 62,651 | Edison International | 4,197 | 0.07 |
| USD | 55,948 | Eversource Energy | 3,324 | 0.06 |
| USD | 158,822 | Exelon Corp | 6,116 | 0.10 |
| USD | 326,828 | NextEra Energy Inc | 19,123 | 0.32 |
| USD | 36,990 | NRG Energy Inc | 1,770 | 0.03 |
| USD | 327,301 | PG&E Corp | 5,620 | 0.09 |
| USD | 82,501 | Public Service Enterprise Group Inc | 5,151 | 0.09 |
| USD | 101,747 | Sempra | 7,414 | 0.12 |
| Electronics | | | | |
| USD | 96,750 | Amphenol Corp 'A' | 8,803 | 0.15 |
| USD | 57,315 | Fortive Corp | 3,954 | 0.07 |
| USD | 8,361 | Hubbell Inc | 2,508 | 0.04 |
| USD | 21,001 | Jabil Inc^ | 2,422 | 0.04 |
| USD | 28,353 | Keysight Technologies Inc | 3,853 | 0.06 |
| USD | 3,601 | Mettler-Toledo International Inc | 3,932 | 0.07 |
| USD | 40,494 | Trimble Inc | 1,879 | 0.03 |
| Energy - alternate sources | | | | |
| USD | 22,280 | Enphase Energy Inc^ | 2,251 | 0.04 |
| USD | 16,401 | First Solar Inc | 2,588 | 0.04 |
| Engineering & construction | | | | |
| USD | 20,649 | AECOM | 1,835 | 0.03 |
| Entertainment | | | | |
| USD | 37,546 | Caesars Entertainment Inc | 1,679 | 0.03 |
| USD | 66,813 | DraftKings Inc 'A' | 2,555 | 0.04 |
| USD | 25,910 | Live Nation Entertainment Inc^ | 2,182 | 0.04 |
| USD | 6,881 | Vail Resorts Inc^ | 1,496 | 0.02 |
| Environmental control | | | | |
| USD | 36,282 | Republic Services Inc | 5,872 | 0.10 |
| USD | 37,778 | Veralto Corp | 2,919 | 0.05 |
| USD | 64,867 | Waste Management Inc | 11,091 | 0.18 |
| Food | | | | |
| USD | 46,141 | Albertsons Cos Inc 'A' | 1,004 | 0.02 |
| USD | 34,583 | Campbell Soup Co | 1,390 | 0.02 |
| USD | 75,737 | Conagra Brands Inc | 2,143 | 0.04 |
| USD | 95,559 | General Mills Inc | 6,083 | 0.10 |
| USD | 23,781 | Hershey Co | 4,469 | 0.07 |
| USD | 50,607 | Hormel Foods Corp | 1,548 | 0.03 |
| USD | 15,655 | J M Smucker Co | 1,718 | 0.03 |
| USD | 45,013 | Kellanova | 2,365 | 0.04 |
| USD | 137,818 | Kraft Heinz Co | 4,839 | 0.08 |
| USD | 108,520 | Kroger Co | 4,804 | 0.08 |
| USD | 22,562 | Lamb Weston Holdings Inc | 2,257 | 0.04 |
| USD | 39,924 | McCormick & Co Inc | 2,588 | 0.04 |
| USD | 81,989 | Sysco Corp | 5,917 | 0.10 |
| USD | 45,711 | Tyson Foods Inc 'A' | 2,141 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.77%) (cont) | | | | |
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Forest products & paper | | | | |
| USD | 57,500 | International Paper Co | 2,124 | 0.04 |
| Gas | | | | |
| USD | 23,357 | Atmos Energy Corp [^] | 2,658 | 0.04 |
| Hand & machine tools | | | | |
| USD | 8,980 | Snap-on Inc | 2,467 | 0.04 |
| USD | 24,268 | Stanley Black & Decker Inc | 2,206 | 0.04 |
| Healthcare products | | | | |
| USD | 281,230 | Abbott Laboratories | 29,329 | 0.49 |
| USD | 46,984 | Agilent Technologies Inc | 6,005 | 0.10 |
| USD | 11,738 | Align Technology Inc | 2,510 | 0.04 |
| USD | 106,557 | Avantor Inc | 2,257 | 0.04 |
| USD | 82,950 | Baxter International Inc | 2,993 | 0.05 |
| USD | 25,871 | Bio-Techne Corp | 1,627 | 0.03 |
| USD | 236,457 | Boston Scientific Corp | 13,216 | 0.22 |
| USD | 7,787 | Cooper Cos Inc | 2,624 | 0.04 |
| USD | 112,838 | Danaher Corp | 25,198 | 0.42 |
| USD | 99,158 | Edwards Lifesciences Corp | 6,714 | 0.11 |
| USD | 27,923 | Exact Sciences Corp | 1,787 | 0.03 |
| USD | 66,015 | GE Healthcare Inc [^] | 4,519 | 0.08 |
| USD | 38,737 | Hologic Inc | 2,762 | 0.05 |
| USD | 13,480 | IDEXX Laboratories Inc | 6,279 | 0.10 |
| USD | 11,207 | Insulet Corp | 2,119 | 0.03 |
| USD | 55,900 | Intuitive Surgical Inc | 17,376 | 0.29 |
| USD | 8,221 | Repligen Corp [^] | 1,293 | 0.02 |
| USD | 23,825 | ResMed Inc | 3,758 | 0.06 |
| USD | 19,308 | Revvity Inc | 1,716 | 0.03 |
| USD | 55,118 | Stryker Corp | 16,333 | 0.27 |
| USD | 7,651 | Teleflex Inc | 1,727 | 0.03 |
| USD | 62,324 | Thermo Fisher Scientific Inc | 30,898 | 0.52 |
| USD | 9,734 | Waters Corp [^] | 2,731 | 0.05 |
| USD | 12,080 | West Pharmaceutical Services Inc | 4,237 | 0.07 |
| USD | 33,886 | Zimmer Biomet Holdings Inc | 3,941 | 0.07 |
| Healthcare services | | | | |
| USD | 26,384 | Catalent Inc | 1,025 | 0.02 |
| USD | 90,016 | Centene Corp | 6,632 | 0.11 |
| USD | 7,640 | Charles River Laboratories International Inc | 1,506 | 0.03 |
| USD | 8,849 | DaVita Inc | 898 | 0.01 |
| USD | 38,323 | Elevance Health Inc | 18,375 | 0.31 |
| USD | 33,234 | HCA Healthcare Inc | 8,324 | 0.14 |
| USD | 20,009 | Humana Inc | 9,702 | 0.16 |
| USD | 30,578 | IQVIA Holdings Inc [^] | 6,547 | 0.11 |
| USD | 13,755 | Laboratory Corp of America Holdings | 2,984 | 0.05 |
| USD | 9,888 | Molina Healthcare Inc | 3,615 | 0.06 |
| USD | 18,123 | Quest Diagnostics Inc | 2,487 | 0.04 |
| USD | 149,857 | UnitedHealth Group Inc | 82,866 | 1.38 |
| Home builders | | | | |
| USD | 49,908 | DR Horton Inc | 6,372 | 0.11 |
| USD | 41,570 | Lennar Corp 'A' | 5,317 | 0.09 |
| USD | 526 | NVR Inc | 3,238 | 0.05 |
| USD | 35,695 | PulteGroup Inc | 3,156 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Hotels | | | | |
| USD | 42,864 | Hilton Worldwide Holdings Inc | 7,181 | 0.12 |
| USD | 7,675 | Hyatt Hotels Corp 'A' [^] | 881 | 0.02 |
| USD | 55,049 | Las Vegas Sands Corp | 2,539 | 0.04 |
| USD | 41,224 | Marriott International Inc 'A' | 8,356 | 0.14 |
| USD | 47,575 | MGM Resorts International | 1,876 | 0.03 |
| USD | 15,616 | Wynn Resorts Ltd | 1,318 | 0.02 |
| Household goods & home construction | | | | |
| USD | 13,218 | Avery Dennison Corp | 2,571 | 0.04 |
| USD | 39,410 | Church & Dwight Co Inc | 3,808 | 0.07 |
| USD | 20,192 | Clorox Co | 2,895 | 0.05 |
| USD | 54,500 | Kimberly-Clark Corp | 6,743 | 0.11 |
| Insurance | | | | |
| USD | 93,904 | Aflac Inc | 7,767 | 0.13 |
| USD | 43,005 | Allstate Corp | 5,929 | 0.10 |
| USD | 12,011 | American Financial Group Inc | 1,374 | 0.02 |
| USD | 116,527 | American International Group Inc | 7,669 | 0.13 |
| USD | 35,045 | Arthur J Gallagher & Co | 8,726 | 0.14 |
| USD | 7,233 | Assurant Inc | 1,215 | 0.02 |
| USD | 211,237 | Berkshire Hathaway Inc 'B' | 76,045 | 1.27 |
| USD | 36,966 | Brown & Brown Inc | 2,763 | 0.05 |
| USD | 26,592 | Cincinnati Financial Corp | 2,733 | 0.04 |
| USD | 57,026 | Equitable Holdings Inc | 1,750 | 0.03 |
| USD | 4,333 | Erie Indemnity Co 'A' | 1,281 | 0.02 |
| USD | 37,238 | Fidelity National Financial Inc [^] | 1,670 | 0.03 |
| USD | 15,900 | Globe Life Inc | 1,958 | 0.03 |
| USD | 50,755 | Hartford Financial Services Group Inc | 3,967 | 0.07 |
| USD | 29,172 | Loews Corp | 2,050 | 0.03 |
| USD | 2,052 | Markel Group Inc | 2,953 | 0.05 |
| USD | 79,981 | Marsh & McLennan Cos Inc | 15,950 | 0.27 |
| USD | 103,231 | MetLife Inc | 6,569 | 0.11 |
| USD | 39,400 | Principal Financial Group Inc | 2,909 | 0.05 |
| USD | 94,562 | Progressive Corp | 15,511 | 0.26 |
| USD | 58,978 | Prudential Financial Inc | 5,767 | 0.10 |
| USD | 36,856 | Travelers Cos Inc | 6,657 | 0.11 |
| USD | 32,037 | W R Berkley Corp | 2,324 | 0.04 |
| Internet | | | | |
| USD | 66,769 | Airbnb Inc 'A' | 8,436 | 0.14 |
| USD | 957,686 | Alphabet Inc 'A' | 126,922 | 2.12 |
| USD | 843,126 | Alphabet Inc 'C' | 112,911 | 1.88 |
| USD | 1,499,583 | Amazon.com Inc | 219,074 | 3.65 |
| USD | 5,761 | Booking Holdings Inc | 18,007 | 0.30 |
| USD | 21,194 | CDW Corp | 4,469 | 0.07 |
| USD | 41,101 | DoorDash Inc 'A' | 3,863 | 0.06 |
| USD | 87,037 | eBay Inc | 3,569 | 0.06 |
| USD | 20,611 | Etsy Inc | 1,563 | 0.03 |
| USD | 23,192 | Expedia Group Inc [^] | 3,158 | 0.05 |
| USD | 10,163 | F5 Inc | 1,740 | 0.03 |
| USD | 97,930 | Gen Digital Inc | 2,162 | 0.04 |
| USD | 24,005 | GoDaddy Inc 'A' [^] | 2,402 | 0.04 |
| USD | 44,294 | Match Group Inc | 1,434 | 0.02 |
| USD | 7,310 | MercadoLibre Inc | 11,846 | 0.20 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.77%) (cont) | | | | |
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 358,920 | Meta Platforms Inc 'A' | 117,421 | 1.96 |
| USD | 71,288 | Netflix Inc | 33,788 | 0.56 |
| USD | 24,803 | Okta Inc | 1,663 | 0.03 |
| USD | 48,865 | Palo Alto Networks Inc [^] | 14,420 | 0.24 |
| USD | 100,532 | Pinterest Inc 'A' | 3,425 | 0.06 |
| USD | 68,633 | Robinhood Markets Inc 'A' [^] | 604 | 0.01 |
| USD | 21,615 | Roku Inc | 2,252 | 0.04 |
| USD | 175,382 | Snap Inc 'A' [^] | 2,426 | 0.04 |
| USD | 292,882 | Uber Technologies Inc | 16,513 | 0.28 |
| USD | 15,850 | VeriSign Inc | 3,363 | 0.06 |
| USD | 27,555 | Zillow Group Inc 'C' [^] | 1,128 | 0.02 |
| Iron & steel | | | | |
| USD | 40,169 | Nucor Corp | 6,827 | 0.12 |
| USD | 9,363 | Reliance Steel & Aluminum Co | 2,577 | 0.04 |
| USD | 27,068 | Steel Dynamics Inc | 3,225 | 0.05 |
| Machinery - diversified | | | | |
| USD | 44,601 | Deere & Co | 16,253 | 0.27 |
| USD | 23,090 | Dover Corp | 3,259 | 0.05 |
| USD | 26,372 | Graco Inc | 2,130 | 0.04 |
| USD | 12,070 | IDEX Corp | 2,434 | 0.04 |
| USD | 63,073 | Ingersoll Rand Inc | 4,505 | 0.08 |
| USD | 7,987 | Nordson Corp | 1,880 | 0.03 |
| USD | 65,460 | Otis Worldwide Corp | 5,616 | 0.09 |
| USD | 18,057 | Rockwell Automation Inc | 4,974 | 0.08 |
| USD | 16,284 | Toro Co [^] | 1,352 | 0.02 |
| USD | 29,756 | Westinghouse Air Brake Technologies Corp | 3,468 | 0.06 |
| USD | 38,429 | Xylem Inc | 4,040 | 0.07 |
| Machinery, construction & mining | | | | |
| USD | 83,405 | Caterpillar Inc | 20,911 | 0.35 |
| USD | 55,297 | Vertiv Holdings Co | 2,415 | 0.04 |
| Media | | | | |
| USD | 15,877 | Charter Communications Inc 'A' [^] | 6,353 | 0.11 |
| USD | 667,072 | Comcast Corp 'A' | 27,944 | 0.47 |
| USD | 5,891 | FactSet Research Systems Inc [^] | 2,671 | 0.04 |
| USD | 40,108 | Fox Corp 'A' | 1,185 | 0.02 |
| USD | 23,078 | Fox Corp 'B' | 638 | 0.01 |
| USD | 20,874 | Liberty Broadband Corp | 1,735 | 0.03 |
| USD | 30,732 | Liberty Media Corp-Liberty Formula One 'C' | 1,957 | 0.03 |
| USD | 28,826 | Liberty Media Corp-Liberty SiriusXM | 778 | 0.01 |
| USD | 58,543 | News Corp 'A' | 1,290 | 0.02 |
| USD | 77,326 | Paramount Global 'B' [^] | 1,111 | 0.02 |
| USD | 117,035 | Sirius XM Holdings Inc [^] | 548 | 0.01 |
| USD | 295,115 | Walt Disney Co | 27,354 | 0.46 |
| USD | 363,632 | Warner Bros Discovery Inc [^] | 3,800 | 0.06 |
| Mining | | | | |
| USD | 232,096 | Freeport-McMoRan Inc | 8,662 | 0.15 |
| USD | 185,581 | Newmont Corp | 7,458 | 0.12 |
| Miscellaneous manufacturers | | | | |
| USD | 87,706 | 3M Co | 8,689 | 0.14 |
| USD | 21,200 | A O Smith Corp | 1,598 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Miscellaneous manufacturers (cont) | | | | |
| USD | 11,939 | Axon Enterprise Inc [^] | 2,744 | 0.04 |
| USD | 7,795 | Carlisle Cos Inc | 2,186 | 0.04 |
| USD | 176,275 | General Electric Co | 21,470 | 0.36 |
| USD | 49,246 | Illinois Tool Works Inc | 11,928 | 0.20 |
| USD | 20,766 | Parker-Hannifin Corp | 8,995 | 0.15 |
| USD | 7,863 | Teledyne Technologies Inc | 3,169 | 0.05 |
| Office & business equipment | | | | |
| USD | 7,950 | Zebra Technologies Corp 'A' | 1,884 | 0.03 |
| Oil & gas | | | | |
| USD | 646,956 | Exxon Mobil Corp | 66,468 | 1.11 |
| USD | 23,777 | HF Sinclair Corp | 1,248 | 0.02 |
| USD | 71,907 | Phillips 66 | 9,268 | 0.15 |
| Oil & gas services | | | | |
| USD | 165,671 | Baker Hughes Co | 5,591 | 0.09 |
| USD | 147,690 | Halliburton Co [^] | 5,469 | 0.09 |
| Packaging & containers | | | | |
| USD | 50,489 | Ball Corp [^] | 2,792 | 0.04 |
| USD | 18,550 | Crown Holdings Inc | 1,595 | 0.03 |
| USD | 14,993 | Packaging Corp of America | 2,519 | 0.04 |
| USD | 39,355 | Westrock Co | 1,620 | 0.03 |
| Pharmaceuticals | | | | |
| USD | 284,795 | AbbVie Inc | 40,552 | 0.68 |
| USD | 45,862 | Becton Dickinson & Co | 10,832 | 0.18 |
| USD | 340,026 | Bristol-Myers Squibb Co | 16,790 | 0.28 |
| USD | 41,309 | Cardinal Health Inc | 4,423 | 0.07 |
| USD | 27,781 | Cencora Inc | 5,650 | 0.10 |
| USD | 47,443 | Cigna Group | 12,472 | 0.21 |
| USD | 205,943 | CVS Health Corp | 13,994 | 0.23 |
| USD | 62,607 | Dexcom Inc | 7,232 | 0.12 |
| USD | 130,030 | Eli Lilly & Co | 76,853 | 1.28 |
| USD | 21,632 | Henry Schein Inc | 1,444 | 0.03 |
| USD | 388,087 | Johnson & Johnson | 60,022 | 1.00 |
| USD | 21,713 | McKesson Corp | 10,217 | 0.17 |
| USD | 409,650 | Merck & Co Inc | 41,981 | 0.70 |
| USD | 15,750 | Neurocrine Biosciences Inc | 1,836 | 0.03 |
| USD | 912,106 | Pfizer Inc | 27,792 | 0.46 |
| USD | 189,417 | Viatis Inc | 1,739 | 0.03 |
| USD | 74,712 | Zoetis Inc | 13,199 | 0.22 |
| Pipelines | | | | |
| USD | 39,332 | Cheniere Energy Inc | 7,165 | 0.12 |
| USD | 318,399 | Kinder Morgan Inc | 5,594 | 0.09 |
| USD | 93,374 | ONEOK Inc | 6,429 | 0.11 |
| USD | 33,479 | Targa Resources Corp | 3,028 | 0.05 |
| USD | 196,845 | Williams Cos Inc | 7,242 | 0.12 |
| Real estate investment & services | | | | |
| USD | 48,754 | CBRE Group Inc 'A' | 3,850 | 0.06 |
| Real estate investment trusts | | | | |
| USD | 27,241 | Alexandria Real Estate Equities Inc (REIT) [^] | 2,980 | 0.05 |
| USD | 56,432 | American Homes 4 Rent (REIT) 'A' | 2,047 | 0.03 |
| USD | 75,271 | American Tower Corp (REIT) [^] | 15,715 | 0.26 |
| USD | 83,109 | Annaly Capital Management Inc (REIT) [^] | 1,502 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.77%) (cont) | | | | |
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 22,709 | AvalonBay Communities Inc (REIT) | 3,927 | 0.07 |
| USD | 23,849 | Boston Properties Inc (REIT) | 1,358 | 0.02 |
| USD | 18,578 | Camden Property Trust (REIT) | 1,677 | 0.03 |
| USD | 70,604 | Crown Castle Inc (REIT) | 8,280 | 0.14 |
| USD | 48,889 | Digital Realty Trust Inc (REIT) [^] | 6,785 | 0.11 |
| USD | 15,092 | Equinix Inc (REIT) | 12,300 | 0.21 |
| USD | 26,573 | Equity LifeStyle Properties Inc (REIT) [^] | 1,889 | 0.03 |
| USD | 56,313 | Equity Residential (REIT) | 3,201 | 0.05 |
| USD | 10,081 | Essex Property Trust Inc (REIT) | 2,152 | 0.04 |
| USD | 34,110 | Extra Space Storage Inc (REIT) | 4,440 | 0.07 |
| USD | 39,609 | Gaming and Leisure Properties Inc (REIT) | 1,851 | 0.03 |
| USD | 82,726 | Healthpeak Properties Inc (REIT) | 1,433 | 0.02 |
| USD | 119,968 | Host Hotels & Resorts Inc (REIT) | 2,096 | 0.04 |
| USD | 98,755 | Invitation Homes Inc (REIT) [^] | 3,294 | 0.06 |
| USD | 49,484 | Iron Mountain Inc (REIT) | 3,174 | 0.05 |
| USD | 106,478 | Kimco Realty Corp (REIT) | 2,057 | 0.03 |
| USD | 18,124 | Mid-America Apartment Communities Inc (REIT) | 2,256 | 0.04 |
| USD | 149,154 | Prologis Inc (REIT) | 17,142 | 0.29 |
| USD | 25,550 | Public Storage (REIT) | 6,611 | 0.11 |
| USD | 114,466 | Realty Income Corp (REIT) | 6,177 | 0.10 |
| USD | 24,866 | Regency Centers Corp (REIT) | 1,561 | 0.03 |
| USD | 17,913 | SBA Communications Corp (REIT) | 4,424 | 0.07 |
| USD | 53,046 | Simon Property Group Inc (REIT) [^] | 6,625 | 0.11 |
| USD | 20,333 | Sun Communities Inc (REIT) | 2,630 | 0.04 |
| USD | 52,773 | UDR Inc (REIT) | 1,763 | 0.03 |
| USD | 62,191 | Ventas Inc (REIT) | 2,851 | 0.05 |
| USD | 162,301 | VICI Properties Inc (REIT) | 4,851 | 0.08 |
| USD | 83,771 | Weilltower Inc (REIT) | 7,464 | 0.13 |
| USD | 116,349 | Weyerhaeuser Co (REIT) | 3,648 | 0.06 |
| USD | 33,042 | WP Carey Inc (REIT) | 2,057 | 0.03 |
| Retail | | | | |
| USD | 2,901 | AutoZone Inc | 7,571 | 0.13 |
| USD | 37,307 | Bath & Body Works Inc | 1,217 | 0.02 |
| USD | 30,635 | Best Buy Co Inc | 2,173 | 0.04 |
| USD | 10,599 | Burlington Stores Inc | 1,798 | 0.03 |
| USD | 23,810 | CarMax Inc [^] | 1,522 | 0.03 |
| USD | 4,505 | Chipotle Mexican Grill Inc | 9,921 | 0.17 |
| USD | 71,545 | Costco Wholesale Corp | 42,408 | 0.71 |
| USD | 20,188 | Darden Restaurants Inc [^] | 3,159 | 0.05 |
| USD | 10,026 | Dick's Sporting Goods Inc [^] | 1,304 | 0.02 |
| USD | 36,094 | Dollar General Corp | 4,733 | 0.08 |
| USD | 33,600 | Dollar Tree Inc | 4,153 | 0.07 |
| USD | 5,300 | Domino's Pizza Inc | 2,082 | 0.03 |
| USD | 22,839 | Genuine Parts Co | 3,033 | 0.05 |
| USD | 161,249 | Home Depot Inc | 50,550 | 0.84 |
| USD | 94,005 | Lowe's Cos Inc | 18,691 | 0.31 |
| USD | 18,418 | Lululemon Athletica Inc | 8,229 | 0.14 |
| USD | 118,019 | McDonald's Corp | 33,262 | 0.55 |
| USD | 9,714 | O'Reilly Automotive Inc | 9,543 | 0.16 |
| USD | 55,063 | Ross Stores Inc | 7,179 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Retail (cont) | | | | |
| USD | 185,986 | Starbucks Corp | 18,468 | 0.31 |
| USD | 74,576 | Target Corp | 9,979 | 0.17 |
| USD | 186,280 | TJX Cos Inc | 16,413 | 0.27 |
| USD | 17,837 | Tractor Supply Co [^] | 3,621 | 0.06 |
| USD | 8,143 | Ulta Salon Cosmetics & Fragrance Inc | 3,469 | 0.06 |
| USD | 115,324 | Walgreens Boots Alliance Inc [^] | 2,300 | 0.04 |
| USD | 239,282 | Walmart Inc | 37,254 | 0.62 |
| USD | 44,946 | Yum! Brands Inc [^] | 5,643 | 0.09 |
| Semiconductors | | | | |
| USD | 259,880 | Advanced Micro Devices Inc | 31,487 | 0.53 |
| USD | 81,034 | Analog Devices Inc | 14,860 | 0.25 |
| USD | 135,985 | Applied Materials Inc | 20,368 | 0.34 |
| USD | 71,476 | Broadcom Inc | 66,168 | 1.10 |
| USD | 23,000 | Entegris Inc | 2,401 | 0.04 |
| USD | 672,991 | Intel Corp | 30,083 | 0.50 |
| USD | 21,915 | KLA Corp | 11,935 | 0.20 |
| USD | 21,510 | Lam Research Corp | 15,399 | 0.26 |
| USD | 22,253 | Lattice Semiconductor Corp | 1,303 | 0.02 |
| USD | 136,205 | Marvell Technology Inc | 7,591 | 0.13 |
| USD | 89,127 | Microchip Technology Inc | 7,437 | 0.12 |
| USD | 176,786 | Micron Technology Inc | 13,457 | 0.22 |
| USD | 7,427 | Monolithic Power Systems Inc | 4,075 | 0.07 |
| USD | 398,874 | NVIDIA Corp | 186,553 | 3.11 |
| USD | 69,940 | ON Semiconductor Corp | 4,989 | 0.08 |
| USD | 15,853 | Qorvo Inc | 1,530 | 0.03 |
| USD | 180,040 | QUALCOMM Inc | 23,234 | 0.39 |
| USD | 26,112 | Skyworks Solutions Inc | 2,531 | 0.04 |
| USD | 23,701 | Teradyne Inc | 2,186 | 0.04 |
| USD | 146,599 | Texas Instruments Inc | 22,387 | 0.37 |
| Software | | | | |
| USD | 73,611 | Adobe Inc | 44,977 | 0.75 |
| USD | 23,850 | Akamai Technologies Inc | 2,755 | 0.05 |
| USD | 13,993 | ANSYS Inc | 4,105 | 0.07 |
| USD | 4,587 | Aspen Technology Inc [^] | 864 | 0.01 |
| USD | 33,951 | Autodesk Inc | 7,416 | 0.12 |
| USD | 33,209 | Bentley Systems Inc 'B' [^] | 1,729 | 0.03 |
| USD | 16,783 | BILL Holdings Inc | 1,099 | 0.02 |
| USD | 19,837 | Broadridge Financial Solutions Inc | 3,845 | 0.06 |
| USD | 44,128 | Cadence Design Systems Inc | 12,059 | 0.20 |
| USD | 23,222 | Ceridian HCM Holding Inc [^] | 1,600 | 0.03 |
| USD | 44,024 | Cloudflare Inc 'A' [^] | 3,396 | 0.06 |
| USD | 26,342 | Confluent Inc 'A' [^] | 559 | 0.01 |
| USD | 39,185 | Datadog Inc 'A' | 4,568 | 0.08 |
| USD | 31,254 | DocuSign Inc | 1,347 | 0.02 |
| USD | 37,404 | Dropbox Inc 'A' | 1,054 | 0.02 |
| USD | 41,071 | Dynatrace Inc | 2,199 | 0.04 |
| USD | 41,485 | Electronic Arts Inc | 5,725 | 0.10 |
| USD | 4,234 | Fair Isaac Corp | 4,605 | 0.08 |
| USD | 95,881 | Fidelity National Information Services Inc | 5,622 | 0.09 |
| USD | 98,570 | Fiserv Inc | 12,874 | 0.21 |
| USD | 7,584 | HubSpot Inc | 3,746 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.77%) (cont) | | | | |
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 45,307 | Intuit Inc | 25,891 | 0.43 |
| USD | 12,581 | Jack Henry & Associates Inc | 1,997 | 0.03 |
| USD | 9,970 | Manhattan Associates Inc | 2,224 | 0.04 |
| USD | 1,139,843 | Microsoft Corp | 431,898 | 7.21 |
| USD | 11,319 | MongoDB Inc | 4,706 | 0.08 |
| USD | 265,430 | Oracle Corp | 30,846 | 0.51 |
| USD | 290,247 | Palantir Technologies Inc 'A' | 5,819 | 0.10 |
| USD | 52,411 | Paychex Inc | 6,393 | 0.11 |
| USD | 7,931 | Paycom Software Inc | 1,441 | 0.02 |
| USD | 18,154 | PTC Inc | 2,857 | 0.05 |
| USD | 67,989 | ROBLOX Corp 'A' | 2,673 | 0.04 |
| USD | 16,953 | Roper Technologies Inc | 9,125 | 0.15 |
| USD | 157,584 | Salesforce Inc | 39,695 | 0.66 |
| USD | 32,998 | ServiceNow Inc | 22,628 | 0.38 |
| USD | 45,253 | Snowflake Inc 'A' | 8,493 | 0.14 |
| USD | 26,572 | Splunk Inc | 4,027 | 0.07 |
| USD | 34,982 | SS&C Technologies Holdings Inc | 1,968 | 0.03 |
| USD | 24,614 | Synopsys Inc | 13,371 | 0.22 |
| USD | 26,905 | Take-Two Interactive Software Inc | 4,256 | 0.07 |
| USD | 26,530 | Twilio Inc 'A' | 1,716 | 0.03 |
| USD | 6,935 | Tyler Technologies Inc | 2,835 | 0.05 |
| USD | 57,659 | UiPath Inc 'A' | 1,139 | 0.02 |
| USD | 33,344 | Unity Software Inc | 984 | 0.02 |
| USD | 23,986 | Veeva Systems Inc 'A' | 4,181 | 0.07 |
| USD | 33,160 | Workday Inc 'A' | 8,977 | 0.15 |
| USD | 38,139 | Zoom Video Communications Inc 'A' | 2,587 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 95.91%) (cont) | | | | |
| Telecommunications | | | | |
| USD | 42,071 | Arista Networks Inc | 9,243 | 0.15 |
| USD | 1,151,791 | AT&T Inc | 19,085 | 0.32 |
| USD | 658,703 | Cisco Systems Inc | 31,868 | 0.53 |
| USD | 131,792 | Corning Inc | 3,755 | 0.06 |
| USD | 51,004 | Juniper Networks Inc | 1,451 | 0.03 |
| USD | 27,059 | Motorola Solutions Inc | 8,737 | 0.15 |
| USD | 86,599 | T-Mobile US Inc | 13,029 | 0.22 |
| USD | 678,358 | Verizon Communications Inc | 26,001 | 0.43 |
| Toys | | | | |
| USD | 22,923 | Hasbro Inc | 1,064 | 0.02 |
| Transportation | | | | |
| USD | 18,442 | CH Robinson Worldwide Inc | 1,513 | 0.02 |
| USD | 329,458 | CSX Corp | 10,642 | 0.18 |
| USD | 23,762 | Expeditors International of Washington Inc [^] | 2,860 | 0.05 |
| USD | 38,799 | FedEx Corp | 10,042 | 0.17 |
| USD | 13,218 | JB Hunt Transport Services Inc | 2,449 | 0.04 |
| USD | 24,242 | Knight-Swift Transportation Holdings Inc | 1,304 | 0.02 |
| USD | 36,896 | Norfolk Southern Corp | 8,049 | 0.13 |
| USD | 15,993 | Old Dominion Freight Line Inc [^] | 6,222 | 0.10 |
| USD | 98,621 | Union Pacific Corp | 22,216 | 0.37 |
| USD | 116,829 | United Parcel Service Inc 'B' | 17,712 | 0.30 |
| Water | | | | |
| USD | 32,030 | American Water Works Co Inc | 4,223 | 0.07 |
| USD | 38,978 | Essential Utilities Inc | 1,388 | 0.02 |
| Total United States | | | 5,741,172 | 95.78 |
| Total equities | | | 5,968,535 | 99.57 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.04)%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: (0.04)%) | | | | | | | |
| EUR | 81,742,420 | USD | 86,575,763 | 86,575,764 | 04/12/2023 | 2,613 | 0.04 |
| EUR | 11,020,920 | USD | 12,059,900 | 12,059,900 | 04/12/2023 | (35) | 0.00 |
| USD | 2,073,096 | EUR | 1,958,813 | 2,073,096 | 04/12/2023 | (64) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 2,613 | 0.04 |
| Total unrealised losses on forward currency contracts | | | | | | (99) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 2,514 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|----|--|--------------------|----------------------|------|
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| USD | 94 | S&P 500 E-Mini Index Futures December 2023 | 21,019 | 492 | 0.01 |
| Total unrealised gains on futures contracts | | | 492 | 0.01 | |
| Total financial derivative instruments | | | 3,006 | 0.05 | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Total value of investments | | | 5,971,541 | 99.62 |
| Cash equivalents (31 May 2023: 0.05%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.05%) | | | | |
| USD | 5,449,615 | BlackRock ICS US Dollar Liquidity Fund [†] | 5,450 | 0.09 |
| Cash[‡] | | | 12,228 | 0.20 |
| Other net assets | | | 5,025 | 0.09 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 5,994,244 | 100.00 |

[†]Cash holdings of USD11,467,102 are held with State Street Bank and Trust Company. USD760,683 is held as security for futures contracts with HSBC Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

^{||}Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 5,967,336 | 98.67 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,199 | 0.02 |
| Exchange traded financial derivative instruments | 492 | 0.01 |
| Over-the-counter financial derivative instruments | 2,613 | 0.04 |
| UCITS collective investment schemes - Money Market Funds | 5,450 | 0.09 |
| Other assets | 70,648 | 1.17 |
| Total current assets | 6,047,738 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%) | | | | |
| Equities (31 May 2023: 99.35%) | | | | |
| Bermuda (31 May 2023: 0.71%) | | | | |
| Insurance | | | | |
| USD | 529 | Arch Capital Group Ltd | 44 | 0.77 |
| Total Bermuda | | | 44 | 0.77 |
| Ireland (31 May 2023: 2.96%) | | | | |
| Building materials and fixtures | | | | |
| USD | 323 | Trane Technologies Plc | 73 | 1.28 |
| Computers | | | | |
| USD | 280 | Seagate Technology Holdings Plc | 22 | 0.38 |
| Electrical components & equipment | | | | |
| USD | 557 | Eaton Corp Plc | 127 | 2.22 |
| Environmental control | | | | |
| USD | 232 | Pentair Plc | 15 | 0.26 |
| Healthcare products | | | | |
| USD | 140 | STERIS Plc | 28 | 0.49 |
| Total Ireland | | | 265 | 4.63 |
| Jersey (31 May 2023: 0.81%) | | | | |
| Distribution & wholesale | | | | |
| USD | 288 | Ferguson Plc | 49 | 0.86 |
| Total Jersey | | | 49 | 0.86 |
| Netherlands (31 May 2023: 0.00%) | | | | |
| Semiconductors | | | | |
| USD | 180 | NXP Semiconductors NV | 37 | 0.65 |
| Total Netherlands | | | 37 | 0.65 |
| Switzerland (31 May 2023: 0.00%) | | | | |
| Agriculture | | | | |
| USD | 214 | Bunge Global SA | 24 | 0.42 |
| Total Switzerland | | | 24 | 0.42 |
| United States (31 May 2023: 94.87%) | | | | |
| Airlines | | | | |
| USD | 113 | Southwest Airlines Co | 3 | 0.05 |
| Apparel retailers | | | | |
| USD | 37 | Deckers Outdoor Corp | 25 | 0.44 |
| Beverages | | | | |
| USD | 267 | Molson Coors Beverage Co 'B' | 16 | 0.28 |
| Biotechnology | | | | |
| USD | 524 | Gilead Sciences Inc | 40 | 0.70 |
| Building materials and fixtures | | | | |
| USD | 177 | Builders FirstSource Inc | 24 | 0.42 |
| USD | 1,188 | Carrier Global Corp | 62 | 1.08 |
| USD | 45 | Lennox International Inc | 18 | 0.31 |
| USD | 88 | Martin Marietta Materials Inc | 41 | 0.72 |
| USD | 127 | Owens Corning | 17 | 0.30 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 94.87%) (cont) | | | | |
| Chemicals | | | | |
| USD | 364 | Ecolab Inc | 70 | 1.23 |
| USD | 53 | FMC Corp | 3 | 0.05 |
| Commercial services | | | | |
| USD | 16 | Quanta Services Inc | 3 | 0.05 |
| USD | 97 | United Rentals Inc | 46 | 0.81 |
| Computers | | | | |
| USD | 1,624 | Apple Inc | 308 | 5.39 |
| USD | 363 | Dell Technologies Inc 'C' | 28 | 0.49 |
| USD | 1,819 | Hewlett Packard Enterprise Co | 31 | 0.54 |
| USD | 61 | Zscaler Inc | 12 | 0.21 |
| Distribution & wholesale | | | | |
| USD | 1,219 | Copart Inc | 61 | 1.07 |
| USD | 64 | WW Grainger Inc | 51 | 0.89 |
| Diversified financial services | | | | |
| USD | 150 | Cboe Global Markets Inc | 27 | 0.47 |
| USD | 82 | Tradeweb Markets Inc 'A' | 8 | 0.14 |
| Electricity | | | | |
| USD | 456 | Constellation Energy Corp | 55 | 0.96 |
| USD | 708 | Public Service Enterprise Group Inc | 44 | 0.77 |
| Electronics | | | | |
| USD | 186 | Jabil Inc | 21 | 0.37 |
| Food | | | | |
| USD | 15 | Hershey Co | 3 | 0.05 |
| Healthcare products | | | | |
| USD | 173 | Exact Sciences Corp | 11 | 0.19 |
| USD | 36 | IDEXX Laboratories Inc | 17 | 0.30 |
| Healthcare services | | | | |
| USD | 9 | UnitedHealth Group Inc | 5 | 0.09 |
| Home builders | | | | |
| USD | 311 | PulteGroup Inc | 27 | 0.47 |
| Household goods & home construction | | | | |
| USD | 294 | Church & Dwight Co Inc | 28 | 0.49 |
| Insurance | | | | |
| USD | 26 | American Financial Group Inc | 3 | 0.05 |
| USD | 69 | Assurant Inc | 12 | 0.21 |
| USD | 796 | Progressive Corp | 130 | 2.28 |
| Internet | | | | |
| USD | 21 | Alphabet Inc 'A' | 3 | 0.05 |
| USD | 539 | Amazon.com Inc | 79 | 1.38 |
| USD | 1 | Booking Holdings Inc | 3 | 0.05 |
| USD | 254 | DoorDash Inc 'A' | 24 | 0.42 |
| USD | 172 | Meta Platforms Inc 'A' | 56 | 0.98 |
| USD | 365 | Palo Alto Networks Inc | 108 | 1.89 |
| USD | 2,133 | Uber Technologies Inc | 120 | 2.10 |
| Machinery, construction & mining | | | | |
| USD | 486 | Vertiv Holdings Co | 21 | 0.37 |
| Miscellaneous manufacturers | | | | |
| USD | 101 | Axon Enterprise Inc | 23 | 0.40 |
| USD | 1,100 | General Electric Co | 134 | 2.34 |
| Oil & gas | | | | |
| USD | 177 | EQT Corp | 7 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.35%) (cont) | | | | |
| United States (31 May 2023: 94.87%) (cont) | | | | |
| Oil & gas (cont) | | | | |
| USD | 393 | Hess Corp | 55 | 0.96 |
| USD | 266 | Marathon Petroleum Corp | 40 | 0.70 |
| USD | 368 | Ovintiv Inc | 16 | 0.28 |
| USD | 399 | Phillips 66 | 52 | 0.91 |
| Oil & gas services | | | | |
| USD | 1,432 | Baker Hughes Co | 48 | 0.84 |
| Pharmaceuticals | | | | |
| USD | 242 | Cencora Inc | 49 | 0.86 |
| USD | 420 | Cigna Group | 111 | 1.94 |
| USD | 305 | Eli Lilly & Co | 180 | 3.15 |
| USD | 191 | McKesson Corp | 90 | 1.57 |
| USD | 96 | Zoetis Inc | 17 | 0.30 |
| Pipelines | | | | |
| USD | 826 | ONEOK Inc | 57 | 1.00 |
| USD | 301 | Targa Resources Corp | 27 | 0.47 |
| Real estate investment trusts | | | | |
| USD | 429 | Digital Realty Trust Inc (REIT) | 59 | 1.03 |
| USD | 132 | Equinix Inc (REIT) | 108 | 1.89 |
| USD | 22 | Extra Space Storage Inc (REIT) | 3 | 0.05 |
| USD | 63 | Gaming and Leisure Properties Inc (REIT) | 3 | 0.05 |
| USD | 414 | Iron Mountain Inc (REIT) | 26 | 0.46 |
| USD | 23 | Mid-America Apartment Communities Inc (REIT) | 3 | 0.05 |
| USD | 53 | Realty Income Corp (REIT) | 3 | 0.05 |
| USD | 736 | Welltower Inc (REIT) | 66 | 1.16 |
| USD | 50 | WP Carey Inc (REIT) | 3 | 0.05 |
| Retail | | | | |
| USD | 278 | Best Buy Co Inc | 20 | 0.35 |
| Semiconductors | | | | |
| USD | 228 | Advanced Micro Devices Inc | 28 | 0.49 |
| USD | 863 | Applied Materials Inc | 129 | 2.26 |
| USD | 216 | Broadcom Inc | 200 | 3.50 |
| USD | 3,133 | Intel Corp | 140 | 2.45 |
| USD | 177 | Lam Research Corp | 127 | 2.22 |
| USD | 576 | NVIDIA Corp | 269 | 4.70 |
| Software | | | | |
| USD | 250 | Adobe Inc | 153 | 2.68 |
| USD | 215 | Akamai Technologies Inc | 25 | 0.44 |
| USD | 168 | Broadridge Financial Solutions Inc | 33 | 0.58 |
| USD | 385 | Cadence Design Systems Inc | 105 | 1.84 |
| USD | 361 | Dropbox Inc 'A' | 10 | 0.17 |
| USD | 35 | Fair Isaac Corp | 38 | 0.66 |
| USD | 62 | Intuit Inc | 36 | 0.63 |
| USD | 87 | Manhattan Associates Inc | 19 | 0.33 |
| USD | 1,302 | Microsoft Corp | 493 | 8.62 |
| USD | 61 | MongoDB Inc | 25 | 0.44 |
| USD | 199 | ServiceNow Inc | 137 | 2.40 |
| USD | 227 | Splunk Inc | 34 | 0.59 |
| USD | 216 | Synopsys Inc | 117 | 2.05 |
| USD | 294 | Workday Inc 'A' | 80 | 1.40 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 94.87%) (cont) | | | | |
| Telecommunications | | | | |
| USD | 341 | Arista Networks Inc | 75 | 1.31 |
| Transportation | | | | |
| USD | 210 | Expeditors International of Washington Inc | 25 | 0.44 |
| USD | 187 | FedEx Corp | 49 | 0.86 |
| USD | 139 | Old Dominion Freight Line Inc | 54 | 0.94 |
| Total United States | | | 5,265 | 92.09 |
| Total equities | | | 5,684 | 99.42 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|-----------------------------------|-----------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.01%) | | | | |
| Futures contracts (31 May 2023: 0.01%) | | | | |

| | Fair Value USD'000 | % of net asset value |
|-----------------------------------|-----------------------|----------------------------|
| Total value of investments | 5,684 | 99.42 |

| | | |
|-------------------------|-----------|-------------|
| Cash[†] | 11 | 0.19 |
|-------------------------|-----------|-------------|

| | | |
|-------------------------|-----------|-------------|
| Other net assets | 22 | 0.39 |
|-------------------------|-----------|-------------|

| | | |
|---|--------------|---------------|
| Net asset value attributable to redeemable shareholders at the end of the financial period | 5,717 | 100.00 |
|---|--------------|---------------|

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 5,684 | 67.42 |
| Other assets | 2,747 | 32.58 |
| Total current assets | 8,431 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.67%) | | | | |
| Equities (31 May 2023: 99.67%) | | | | |
| Bermuda (31 May 2023: 0.26%) | | | | |
| Media | | | | |
| USD | 299,357 | Liberty Global Ltd 'C' | 5,041 | 0.05 |
| Total Bermuda | | | 5,041 | 0.05 |
| Ireland (31 May 2023: 1.61%) | | | | |
| Building materials and fixtures | | | | |
| USD | 820,133 | Johnson Controls International Plc | 43,303 | 0.46 |
| USD | 274,879 | Trane Technologies Plc | 61,960 | 0.66 |
| Electronics | | | | |
| USD | 104,173 | Allegion Plc | 11,052 | 0.12 |
| Environmental control | | | | |
| USD | 195,717 | Pentair Plc | 12,632 | 0.14 |
| Healthcare products | | | | |
| USD | 117,659 | STERIS Plc | 23,642 | 0.25 |
| Total Ireland | | | 152,589 | 1.63 |
| Jersey (31 May 2023: 0.74%) | | | | |
| Auto parts & equipment | | | | |
| USD | 337,682 | Aptiv Plc | 27,974 | 0.30 |
| Distribution & wholesale | | | | |
| USD | 244,262 | Ferguson Plc | 41,852 | 0.44 |
| Total Jersey | | | 69,826 | 0.74 |
| Netherlands (31 May 2023: 0.64%) | | | | |
| Semiconductors | | | | |
| USD | 310,318 | NXP Semiconductors NV | 63,330 | 0.68 |
| Total Netherlands | | | 63,330 | 0.68 |
| Switzerland (31 May 2023: 1.06%) | | | | |
| Agriculture | | | | |
| USD | 181,368 | Bunge Global SA | 19,927 | 0.21 |
| Insurance | | | | |
| USD | 494,593 | Chubb Ltd | 113,474 | 1.21 |
| Total Switzerland | | | 133,401 | 1.42 |
| United Kingdom (31 May 2023: 0.10%) | | | | |
| United States (31 May 2023: 95.26%) | | | | |
| Advertising | | | | |
| USD | 458,231 | Interpublic Group of Cos Inc | 14,086 | 0.15 |
| Agriculture | | | | |
| USD | 187,067 | Darling Ingredients Inc | 8,207 | 0.09 |
| Apparel retailers | | | | |
| USD | 31,649 | Deckers Outdoor Corp | 21,014 | 0.22 |
| USD | 394,099 | VF Corp | 6,593 | 0.07 |
| Auto manufacturers | | | | |
| USD | 171,052 | Cummins Inc | 38,343 | 0.41 |
| USD | 777,820 | Rivian Automotive Inc 'A' | 13,036 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.26%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| USD | 1,757,316 | Tesla Inc | 421,897 | 4.50 |
| Auto parts & equipment | | | | |
| USD | 69,171 | Lear Corp | 9,252 | 0.10 |
| Banks | | | | |
| USD | 939,654 | Bank of New York Mellon Corp | 45,404 | 0.48 |
| USD | 1,739,167 | Huntington Bancshares Inc | 19,583 | 0.21 |
| USD | 249,851 | Northern Trust Corp | 19,801 | 0.21 |
| USD | 480,174 | PNC Financial Services Group Inc | 64,324 | 0.69 |
| USD | 1,124,347 | Regions Financial Corp | 18,754 | 0.20 |
| USD | 383,479 | State Street Corp | 27,925 | 0.30 |
| USD | 1,604,928 | Truist Financial Corp | 51,583 | 0.55 |
| USD | 1,844,939 | US Bancorp | 70,329 | 0.75 |
| Beverages | | | | |
| USD | 4,944,165 | Coca-Cola Co | 288,937 | 3.08 |
| USD | 1,654,658 | PepsiCo Inc | 278,462 | 2.97 |
| Biotechnology | | | | |
| USD | 643,758 | Amgen Inc | 173,583 | 1.85 |
| USD | 174,779 | Biogen Inc | 40,912 | 0.44 |
| USD | 1,499,589 | Gilead Sciences Inc | 114,869 | 1.22 |
| USD | 189,180 | Illumina Inc | 19,287 | 0.21 |
| Building materials and fixtures | | | | |
| USD | 153,174 | Builders FirstSource Inc | 20,542 | 0.22 |
| USD | 1,008,095 | Carrier Global Corp | 52,381 | 0.56 |
| USD | 154,703 | Fortune Brands Innovations Inc | 10,586 | 0.11 |
| USD | 37,977 | Lennox International Inc | 15,444 | 0.16 |
| USD | 108,833 | Owens Corning | 14,755 | 0.16 |
| Chemicals | | | | |
| USD | 308,737 | Ecolab Inc | 59,194 | 0.63 |
| USD | 307,023 | International Flavors & Fragrances Inc | 23,143 | 0.25 |
| USD | 284,517 | PPG Industries Inc | 40,399 | 0.43 |
| Commercial services | | | | |
| USD | 495,812 | Automatic Data Processing Inc | 113,997 | 1.22 |
| USD | 44,478 | MarketAxess Holdings Inc | 10,680 | 0.11 |
| USD | 198,759 | Moody's Corp | 72,539 | 0.77 |
| USD | 53,451 | Paylocity Holding Corp | 8,374 | 0.09 |
| USD | 175,790 | Quanta Services Inc | 33,103 | 0.35 |
| USD | 130,448 | Robert Half Inc | 10,694 | 0.12 |
| USD | 392,217 | S&P Global Inc | 163,096 | 1.74 |
| USD | 81,835 | United Rentals Inc | 38,955 | 0.42 |
| Distribution & wholesale | | | | |
| USD | 683,707 | Fastenal Co | 41,002 | 0.44 |
| USD | 321,838 | LKQ Corp | 14,331 | 0.15 |
| USD | 46,196 | Pool Corp | 16,045 | 0.17 |
| USD | 54,360 | WW Grainger Inc | 42,737 | 0.46 |
| Diversified financial services | | | | |
| USD | 338,739 | Ally Financial Inc | 9,898 | 0.10 |
| USD | 755,184 | American Express Co | 128,963 | 1.38 |
| USD | 124,476 | Ameriprise Financial Inc | 44,003 | 0.47 |
| USD | 179,612 | BlackRock Inc | 134,930 | 1.44 |
| USD | 365,123 | Franklin Resources Inc | 9,055 | 0.10 |
| USD | 409,782 | Nasdaq Inc | 22,882 | 0.24 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.67%) (cont) | | | | |
| United States (31 May 2023: 95.26%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 515,749 | Synchrony Financial | 16,690 | 0.18 |
| USD | 268,047 | T Rowe Price Group Inc | 26,840 | 0.29 |
| Electricity | | | | |
| USD | 415,292 | Consolidated Edison Inc | 37,422 | 0.40 |
| USD | 416,513 | Eversource Energy | 24,745 | 0.27 |
| USD | 1,199,613 | Exelon Corp | 46,197 | 0.49 |
| Electronics | | | | |
| USD | 426,735 | Fortive Corp | 29,436 | 0.31 |
| USD | 26,320 | Mettler-Toledo International Inc | 28,740 | 0.31 |
| Engineering & construction | | | | |
| USD | 159,867 | AECOM | 14,206 | 0.15 |
| Entertainment | | | | |
| USD | 47,864 | Vail Resorts Inc | 10,401 | 0.11 |
| Food | | | | |
| USD | 580,515 | Conagra Brands Inc | 16,423 | 0.17 |
| USD | 699,963 | General Mills Inc | 44,560 | 0.48 |
| USD | 127,719 | J M Smucker Co | 14,014 | 0.15 |
| USD | 327,115 | Kellanova | 17,187 | 0.18 |
| USD | 175,518 | Lamb Weston Holdings Inc | 17,557 | 0.19 |
| Forest products & paper | | | | |
| USD | 388,510 | International Paper Co | 14,352 | 0.15 |
| Gas | | | | |
| USD | 178,678 | Atmos Energy Corp | 20,335 | 0.22 |
| Healthcare products | | | | |
| USD | 350,192 | Agilent Technologies Inc | 44,755 | 0.48 |
| USD | 811,179 | Avantor Inc | 17,181 | 0.18 |
| USD | 58,951 | Cooper Cos Inc | 19,862 | 0.21 |
| USD | 844,182 | Danaher Corp | 188,514 | 2.01 |
| USD | 731,636 | Edwards Lifesciences Corp | 49,539 | 0.53 |
| USD | 294,324 | Hologic Inc | 20,985 | 0.22 |
| USD | 99,977 | IDEXX Laboratories Inc | 46,571 | 0.50 |
| USD | 84,348 | Insulet Corp | 15,949 | 0.17 |
| USD | 65,019 | Repligen Corp | 10,224 | 0.11 |
| USD | 70,197 | Waters Corp | 19,698 | 0.21 |
| USD | 88,840 | West Pharmaceutical Services Inc | 31,162 | 0.33 |
| USD | 253,336 | Zimmer Biomet Holdings Inc | 29,466 | 0.32 |
| Healthcare services | | | | |
| USD | 652,629 | Centene Corp | 48,086 | 0.51 |
| USD | 67,333 | DaVita Inc | 6,831 | 0.07 |
| USD | 283,468 | Elevance Health Inc | 135,920 | 1.45 |
| USD | 246,658 | HCA Healthcare Inc | 61,783 | 0.66 |
| USD | 105,131 | Laboratory Corp of America Holdings | 22,804 | 0.24 |
| USD | 70,571 | Molina Healthcare Inc | 25,798 | 0.28 |
| USD | 134,663 | Quest Diagnostics Inc | 18,480 | 0.20 |
| Hotels | | | | |
| USD | 317,108 | Hilton Worldwide Holdings Inc | 53,122 | 0.57 |
| Household goods & home construction | | | | |
| USD | 97,190 | Avery Dennison Corp | 18,903 | 0.20 |
| USD | 296,634 | Church & Dwight Co Inc | 28,664 | 0.30 |
| USD | 148,446 | Clorox Co | 21,280 | 0.23 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 95.26%) (cont) | | | | |
| Insurance | | | | |
| USD | 372,437 | Hartford Financial Services Group Inc | 29,110 | 0.31 |
| USD | 594,476 | Marsh & McLennan Cos Inc | 118,550 | 1.27 |
| USD | 704,453 | Progressive Corp | 115,552 | 1.23 |
| USD | 433,025 | Prudential Financial Inc | 42,341 | 0.45 |
| USD | 276,264 | Travelers Cos Inc | 49,899 | 0.53 |
| Internet | | | | |
| USD | 42,955 | Booking Holdings Inc | 134,264 | 1.43 |
| Iron & steel | | | | |
| USD | 300,761 | Nucor Corp | 51,120 | 0.55 |
| USD | 191,106 | Steel Dynamics Inc | 22,767 | 0.24 |
| Machinery - diversified | | | | |
| USD | 167,215 | Dover Corp | 23,604 | 0.25 |
| USD | 202,633 | Graco Inc | 16,369 | 0.17 |
| USD | 90,874 | IDEX Corp | 18,327 | 0.20 |
| USD | 483,653 | Ingersoll Rand Inc | 34,547 | 0.37 |
| USD | 137,339 | Rockwell Automation Inc | 37,829 | 0.40 |
| USD | 122,326 | Toro Co | 10,153 | 0.11 |
| USD | 291,675 | Xylem Inc | 30,664 | 0.33 |
| Media | | | | |
| USD | 45,806 | FactSet Research Systems Inc | 20,771 | 0.22 |
| USD | 301,118 | Fox Corp 'A' | 8,895 | 0.09 |
| USD | 167,037 | Fox Corp 'B' | 4,620 | 0.05 |
| USD | 2,202,153 | Walt Disney Co | 204,118 | 2.18 |
| Mining | | | | |
| USD | 1,387,647 | Newmont Corp | 55,770 | 0.59 |
| Miscellaneous manufacturers | | | | |
| USD | 85,989 | Axon Enterprise Inc | 19,766 | 0.21 |
| USD | 362,986 | Illinois Tool Works Inc | 87,919 | 0.94 |
| Oil & gas | | | | |
| USD | 535,904 | Phillips 66 | 69,073 | 0.74 |
| USD | 424,994 | Valero Energy Corp | 53,277 | 0.57 |
| Oil & gas services | | | | |
| USD | 1,211,294 | Baker Hughes Co | 40,881 | 0.43 |
| USD | 1,079,473 | Halliburton Co | 39,973 | 0.43 |
| Packaging & containers | | | | |
| USD | 378,166 | Ball Corp | 20,909 | 0.22 |
| USD | 303,470 | Westrock Co | 12,494 | 0.14 |
| Pharmaceuticals | | | | |
| USD | 349,152 | Becton Dickinson & Co | 82,463 | 0.88 |
| USD | 356,215 | Cigna Group | 93,642 | 1.00 |
| USD | 159,430 | Henry Schein Inc | 10,639 | 0.11 |
| USD | 554,504 | Zoetis Inc | 97,964 | 1.05 |
| Pipelines | | | | |
| USD | 290,503 | Cheniere Energy Inc | 52,915 | 0.56 |
| USD | 2,398,872 | Kinder Morgan Inc | 42,148 | 0.45 |
| USD | 701,826 | ONEOK Inc | 48,321 | 0.52 |
| USD | 256,012 | Targa Resources Corp | 23,158 | 0.25 |
| USD | 1,465,316 | Williams Cos Inc | 53,919 | 0.57 |
| Real estate investment & services | | | | |
| USD | 371,179 | CBRE Group Inc 'A' | 29,308 | 0.31 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.67%) (cont) | | | | |
| United States (31 May 2023: 95.26%) (cont) | | | | |
| Real estate investment trusts | | | | |
| USD | 602,015 | Annaly Capital Management Inc (REIT) | 10,878 | 0.12 |
| USD | 522,254 | Crown Castle Inc (REIT) | 61,250 | 0.65 |
| USD | 349,141 | Iron Mountain Inc (REIT) | 22,397 | 0.24 |
| USD | 1,111,874 | Prologis Inc (REIT) | 127,788 | 1.36 |
| USD | 624,304 | Welltower Inc (REIT) | 55,626 | 0.59 |
| Retail | | | | |
| USD | 235,707 | Best Buy Co Inc | 16,721 | 0.18 |
| USD | 1,203,584 | Home Depot Inc | 377,311 | 4.03 |
| USD | 694,557 | Lowe's Cos Inc | 138,099 | 1.47 |
| USD | 130,928 | Tractor Supply Co | 26,580 | 0.28 |
| Semiconductors | | | | |
| USD | 159,128 | Lam Research Corp | 113,923 | 1.22 |
| USD | 1,092,745 | Texas Instruments Inc | 166,873 | 1.78 |
| Software | | | | |
| USD | 547,957 | Adobe Inc | 334,807 | 3.57 |
| USD | 257,804 | Autodesk Inc | 56,312 | 0.60 |
| USD | 141,086 | Broadridge Financial Solutions Inc | 27,345 | 0.29 |
| USD | 177,938 | Ceridian HCM Holding Inc | 12,260 | 0.13 |
| USD | 308,718 | Electronic Arts Inc | 42,606 | 0.45 |
| USD | 707,341 | Fidelity National Information Services Inc | 41,479 | 0.44 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 95.26%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 737,302 | Fiserv Inc | 96,299 | 1.03 |
| USD | 337,293 | Intuit Inc | 192,750 | 2.06 |
| USD | 1,096,850 | Microsoft Corp | 415,608 | 4.43 |
| USD | 205,116 | Take-Two Interactive Software Inc | 32,449 | 0.35 |
| USD | 249,127 | Workday Inc 'A' | 67,444 | 0.72 |
| Telecommunications | | | | |
| USD | 5,059,596 | Verizon Communications Inc | 193,934 | 2.07 |
| Toys | | | | |
| USD | 157,259 | Hasbro Inc | 7,298 | 0.08 |
| Transportation | | | | |
| USD | 136,800 | CH Robinson Worldwide Inc | 11,225 | 0.12 |
| USD | 177,990 | Expeditors International of Washington Inc | 21,419 | 0.23 |
| USD | 100,119 | JB Hunt Transport Services Inc | 18,549 | 0.20 |
| USD | 189,926 | Knight-Swift Transportation Holdings Inc | 10,214 | 0.11 |
| USD | 118,065 | Old Dominion Freight Line Inc | 45,934 | 0.49 |
| Water | | | | |
| USD | 233,671 | American Water Works Co Inc | 30,807 | 0.33 |
| USD | 293,589 | Essential Utilities Inc | 10,455 | 0.11 |
| Total United States | | | 8,927,270 | 95.24 |
| Total equities | | | 9,351,457 | 99.76 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.31)% | | | | | | | |
| Forward currency contracts^o (31 May 2023: (0.31)% | | | | | | | |
| EUR | 493,068,235 | USD | 522,794,372 | 522,794,373 | 04/12/2023 | 15,192 | 0.16 |
| EUR | 3,423,196 | USD | 3,749,114 | 3,749,114 | 04/12/2023 | (14) | 0.00 |
| GBP | 260,574,754 | USD | 316,790,248 | 316,790,248 | 04/12/2023 | 13,085 | 0.14 |
| USD | 7,897,998 | EUR | 7,462,607 | 7,897,998 | 04/12/2023 | (244) | 0.00 |
| USD | 4,081,291 | EUR | 3,729,717 | 4,081,291 | 04/12/2023 | 12 | 0.00 |
| USD | 5,712,984 | GBP | 4,666,153 | 5,712,984 | 04/12/2023 | (195) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 28,289 | 0.30 |
| Total unrealised losses on forward currency contracts | | | | | | (453) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 27,836 | 0.30 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|-----|--|--------------------|----------------------|------|
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| USD | 106 | S&P 500 E-Mini Index Futures December 2023 | 23,227 | 1,030 | 0.01 |
| Total unrealised gains on futures contracts | | | 1,030 | 0.01 | |
| Total financial derivative instruments | | | 28,866 | 0.31 | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 9,380,323 | 100.07 |
| Cash equivalents (31 May 2023: 0.03%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.03%) | | | | |
| USD | 813,666 | BlackRock ICS US Dollar Liquidity Fund [~] | 814 | 0.01 |
| Cash[†] | | | 16,525 | 0.18 |
| Other net liabilities | | | (23,931) | (0.26) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 9,373,731 | 100.00 |

[†]Cash holdings of USD16,142,997 are held with State Street Bank and Trust Company. USD381,599 is held as security for futures contracts with HSBC Bank Plc.

[Ⓔ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 9,351,457 | 98.35 |
| Exchange traded financial derivative instruments | 1,030 | 0.01 |
| Over-the-counter financial derivative instruments | 28,289 | 0.30 |
| UCITS collective investment schemes - Money Market Funds | 814 | 0.01 |
| Other assets | 126,660 | 1.33 |
| Total current assets | 9,508,250 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.70%) | | | | |
| Equities (31 May 2023: 99.70%) | | | | |
| Bermuda (31 May 2023: 0.13%) | | | | |
| Ireland (31 May 2023: 2.59%) | | | | |
| Building materials and fixtures | | | | |
| USD | 62,358 | Johnson Controls International Plc | 3,293 | 0.88 |
| Environmental control | | | | |
| USD | 14,951 | Pentair Plc | 965 | 0.26 |
| Pharmaceuticals | | | | |
| USD | 5,498 | Jazz Pharmaceuticals Plc | 650 | 0.18 |
| Total Ireland | | | 4,908 | 1.32 |
| Jersey (31 May 2023: 1.17%) | | | | |
| Auto parts & equipment | | | | |
| USD | 23,943 | Aptiv Plc | 1,983 | 0.53 |
| Distribution & wholesale | | | | |
| USD | 18,697 | Ferguson Plc | 3,204 | 0.86 |
| Total Jersey | | | 5,187 | 1.39 |
| Netherlands (31 May 2023: 1.27%) | | | | |
| Chemicals | | | | |
| USD | 23,773 | LyondellBasell Industries NV 'A' | 2,261 | 0.61 |
| Machinery - diversified | | | | |
| USD | 91,730 | CNH Industrial NV | 986 | 0.26 |
| Semiconductors | | | | |
| USD | 23,630 | NXP Semiconductors NV | 4,822 | 1.29 |
| Total Netherlands | | | 8,069 | 2.16 |
| United Kingdom (31 May 2023: 0.19%) | | | | |
| Biotechnology | | | | |
| USD | 34,976 | Royalty Pharma Plc 'A' | 947 | 0.25 |
| Total United Kingdom | | | 947 | 0.25 |
| United States (31 May 2023: 94.35%) | | | | |
| Aerospace & defence | | | | |
| USD | 17,336 | L3Harris Technologies Inc | 3,308 | 0.89 |
| Agriculture | | | | |
| USD | 49,139 | Archer-Daniels-Midland Co | 3,623 | 0.97 |
| USD | 14,920 | Darling Ingredients Inc [^] | 655 | 0.18 |
| Airlines | | | | |
| USD | 15,017 | Delta Air Lines Inc | 555 | 0.15 |
| USD | 13,901 | Southwest Airlines Co [^] | 355 | 0.09 |
| Apparel retailers | | | | |
| USD | 30,854 | VF Corp [^] | 516 | 0.14 |
| Auto manufacturers | | | | |
| USD | 12,983 | Cummins Inc | 2,910 | 0.78 |
| USD | 126,116 | General Motors Co | 3,986 | 1.07 |
| Auto parts & equipment | | | | |
| USD | 21,815 | BorgWarner Inc | 735 | 0.20 |
| USD | 5,309 | Lear Corp | 710 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 94.35%) (cont) | | | | |
| Banks | | | | |
| USD | 112,890 | Bank of America Corp | 3,442 | 0.92 |
| USD | 71,383 | Bank of New York Mellon Corp | 3,449 | 0.92 |
| USD | 176,510 | Citigroup Inc | 8,137 | 2.18 |
| USD | 43,291 | Citizens Financial Group Inc | 1,180 | 0.32 |
| USD | 24,652 | Goldman Sachs Group Inc | 8,420 | 2.26 |
| USD | 131,993 | Huntington Bancshares Inc | 1,486 | 0.40 |
| USD | 22,728 | PNC Financial Services Group Inc [^] | 3,045 | 0.82 |
| USD | 86,012 | Regions Financial Corp [^] | 1,435 | 0.39 |
| USD | 29,207 | State Street Corp | 2,127 | 0.57 |
| USD | 122,089 | Truist Financial Corp | 3,924 | 1.05 |
| Beverages | | | | |
| USD | 96,055 | Keurig Dr Pepper Inc | 3,032 | 0.81 |
| USD | 17,400 | Molson Coors Beverage Co 'B' | 1,071 | 0.29 |
| Biotechnology | | | | |
| USD | 108,031 | Gilead Sciences Inc | 8,275 | 2.22 |
| Building materials and fixtures | | | | |
| USD | 11,461 | Builders FirstSource Inc | 1,537 | 0.41 |
| USD | 11,429 | Fortune Brands Innovations Inc | 782 | 0.21 |
| USD | 8,234 | Owens Corning | 1,117 | 0.30 |
| Chemicals | | | | |
| USD | 64,444 | Dow Inc [^] | 3,335 | 0.89 |
| USD | 30,202 | Mosaic Co | 1,084 | 0.29 |
| Commercial services | | | | |
| USD | 17,717 | TransUnion | 1,041 | 0.28 |
| USD | 8,638 | U-Haul Holding Co (Non Voting) [^] | 468 | 0.12 |
| USD | 6,259 | United Rentals Inc [^] | 2,979 | 0.80 |
| Computers | | | | |
| USD | 104,952 | Apple Inc | 19,936 | 5.35 |
| USD | 46,292 | Cognizant Technology Solutions Corp 'A' | 3,258 | 0.87 |
| USD | 117,588 | Hewlett Packard Enterprise Co | 1,988 | 0.53 |
| USD | 81,526 | HP Inc | 2,392 | 0.64 |
| USD | 55,920 | International Business Machines Corp | 8,867 | 2.38 |
| USD | 19,138 | NetApp Inc [^] | 1,749 | 0.47 |
| Distribution & wholesale | | | | |
| USD | 24,296 | LKQ Corp | 1,082 | 0.29 |
| Diversified financial services | | | | |
| USD | 24,882 | Ally Financial Inc | 727 | 0.20 |
| USD | 34,963 | Capital One Financial Corp | 3,904 | 1.05 |
| USD | 22,910 | Discover Financial Services | 2,131 | 0.57 |
| USD | 38,331 | Synchrony Financial | 1,240 | 0.33 |
| Electricity | | | | |
| USD | 31,997 | Eversource Energy | 1,901 | 0.51 |
| Electronics | | | | |
| USD | 16,277 | Keysight Technologies Inc | 2,212 | 0.59 |
| USD | 23,059 | Trimble Inc | 1,070 | 0.29 |
| Energy - alternate sources | | | | |
| USD | 9,303 | First Solar Inc [^] | 1,468 | 0.39 |
| Food | | | | |
| USD | 5,482 | Campbell Soup Co | 220 | 0.06 |
| USD | 43,467 | Conagra Brands Inc | 1,230 | 0.33 |
| USD | 53,280 | General Mills Inc | 3,392 | 0.91 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.70%) (cont) | | | | |
| United States (31 May 2023: 94.35%) (cont) | | | | |
| Food (cont) | | | | |
| USD | 9,710 | J M Smucker Co | 1,065 | 0.29 |
| USD | 25,095 | Kellanova | 1,319 | 0.35 |
| USD | 78,810 | Kraft Heinz Co | 2,767 | 0.74 |
| USD | 62,636 | Kroger Co | 2,773 | 0.74 |
| USD | 26,174 | Tyson Foods Inc 'A' | 1,226 | 0.33 |
| Forest products & paper | | | | |
| USD | 30,129 | International Paper Co | 1,113 | 0.30 |
| Healthcare products | | | | |
| USD | 17,141 | Hologic Inc | 1,222 | 0.33 |
| USD | 19,154 | Zimmer Biomet Holdings Inc | 2,228 | 0.60 |
| Healthcare services | | | | |
| USD | 49,632 | Centene Corp | 3,657 | 0.98 |
| USD | 5,055 | DaVita Inc | 513 | 0.14 |
| USD | 17,937 | Elevance Health Inc | 8,601 | 2.30 |
| USD | 8,112 | Laboratory Corp of America Holdings | 1,759 | 0.47 |
| USD | 10,221 | Quest Diagnostics Inc | 1,403 | 0.38 |
| Home builders | | | | |
| USD | 21,003 | DR Horton Inc | 2,682 | 0.72 |
| USD | 20,114 | PulteGroup Inc | 1,778 | 0.48 |
| Insurance | | | | |
| USD | 58,591 | MetLife Inc | 3,729 | 1.00 |
| USD | 33,273 | Prudential Financial Inc | 3,253 | 0.87 |
| Internet | | | | |
| USD | 1,347 | Alphabet Inc 'A' | 178 | 0.05 |
| USD | 34,870 | Amazon.com Inc | 5,094 | 1.36 |
| USD | 52,337 | Gen Digital Inc | 1,156 | 0.31 |
| USD | 14,336 | Zillow Group Inc 'C'^ | 587 | 0.16 |
| Iron & steel | | | | |
| USD | 46,358 | Cleveland-Cliffs Inc | 796 | 0.21 |
| USD | 22,798 | Nucor Corp | 3,875 | 1.04 |
| USD | 14,424 | Steel Dynamics Inc | 1,718 | 0.46 |
| Media | | | | |
| USD | 22,934 | Fox Corp 'A' | 678 | 0.18 |
| USD | 13,331 | Fox Corp 'B' | 369 | 0.10 |
| USD | 45,613 | Paramount Global 'B'^ | 655 | 0.18 |
| Miscellaneous manufacturers | | | | |
| USD | 50,596 | 3M Co | 5,013 | 1.34 |
| Oil & gas | | | | |
| USD | 9,559 | EQT Corp | 382 | 0.10 |
| USD | 13,501 | HF Sinclair Corp^ | 708 | 0.19 |
| USD | 55,517 | Marathon Oil Corp | 1,412 | 0.38 |
| USD | 23,985 | Ovintiv Inc | 1,063 | 0.29 |
| USD | 34,864 | Phillips 66 | 4,494 | 1.20 |
| USD | 32,368 | Valero Energy Corp | 4,058 | 1.09 |
| Packaging & containers | | | | |
| USD | 23,785 | Westrock Co | 979 | 0.26 |
| Pharmaceuticals | | | | |
| USD | 169,300 | Bristol-Myers Squibb Co | 8,360 | 2.24 |
| USD | 27,130 | Cigna Group | 7,132 | 1.91 |
| USD | 117,728 | CVS Health Corp | 8,000 | 2.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 94.35%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| USD | 296,660 | Pfizer Inc | 9,040 | 2.42 |
| USD | 108,618 | Viatis Inc | 997 | 0.27 |
| Real estate investment & services | | | | |
| USD | 28,400 | CBRE Group Inc 'A' | 2,242 | 0.60 |
| Real estate investment trusts | | | | |
| USD | 44,436 | Annaly Capital Management Inc (REIT)^ | 803 | 0.22 |
| Retail | | | | |
| USD | 17,918 | Best Buy Co Inc^ | 1,271 | 0.34 |
| USD | 14,543 | CarMax Inc | 930 | 0.25 |
| USD | 67,309 | Walgreens Boots Alliance Inc^ | 1,342 | 0.36 |
| Semiconductors | | | | |
| USD | 55,792 | Applied Materials Inc | 8,357 | 2.24 |
| USD | 202,499 | Intel Corp | 9,052 | 2.43 |
| USD | 11,422 | Lam Research Corp | 8,177 | 2.19 |
| USD | 19,249 | Marvell Technology Inc | 1,073 | 0.29 |
| USD | 8,074 | NVIDIA Corp | 3,776 | 1.01 |
| USD | 39,554 | ON Semiconductor Corp | 2,821 | 0.76 |
| USD | 8,974 | Qorvo Inc | 866 | 0.23 |
| USD | 14,610 | Skyworks Solutions Inc | 1,416 | 0.38 |
| USD | 55,528 | Texas Instruments Inc | 8,480 | 2.27 |
| Software | | | | |
| USD | 4,631 | Adobe Inc^ | 2,830 | 0.76 |
| USD | 13,906 | Akamai Technologies Inc | 1,606 | 0.43 |
| USD | 2,656 | Aspen Technology Inc^ | 500 | 0.14 |
| USD | 836 | Autodesk Inc | 183 | 0.05 |
| USD | 40,960 | Fidelity National Information Services Inc | 2,402 | 0.64 |
| USD | 45,243 | Microsoft Corp | 17,143 | 4.60 |
| USD | 2,820 | Salesforce Inc | 710 | 0.19 |
| USD | 15,771 | Twilio Inc 'A' | 1,020 | 0.27 |
| Telecommunications | | | | |
| USD | 203,840 | AT&T Inc | 3,378 | 0.91 |
| USD | 189,238 | Cisco Systems Inc | 9,156 | 2.45 |
| USD | 27,057 | Corning Inc | 771 | 0.21 |
| USD | 29,456 | Juniper Networks Inc | 838 | 0.22 |
| USD | 238,436 | Verizon Communications Inc | 9,140 | 2.45 |
| Toys | | | | |
| USD | 12,291 | Hasbro Inc | 570 | 0.15 |
| Transportation | | | | |
| USD | 10,672 | CH Robinson Worldwide Inc | 876 | 0.23 |
| USD | 13,556 | Expeditors International of Washington Inc | 1,631 | 0.44 |
| USD | 11,753 | FedEx Corp | 3,042 | 0.81 |
| USD | 15,003 | Knight-Swift Transportation Holdings Inc | 807 | 0.22 |
| Total United States | | | 352,527 | 94.52 |
| Total equities | | | 371,638 | 99.64 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|---|---|--------------------|----------------------|------|
| Financial derivative instruments (31 May 2023: 0.01%) | | | | | |
| Futures contracts (31 May 2023: 0.01%) | | | | | |
| USD | 5 | XAI E-Mini Industrial Futures December 2023 | 517 | 22 | 0.01 |
| USD | 4 | XAK Technology Futures December 2023 | 700 | 47 | 0.01 |
| USD | 3 | XAV Health Care Futures December 2023 | 392 | 6 | 0.00 |
| Total unrealised gains on futures contracts | | | 75 | 0.02 | |
| Total financial derivative instruments | | | 75 | 0.02 | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 371,713 | 99.66 |
| Cash equivalents (31 May 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | |
| USD | 409,905 | BlackRock ICS US Dollar Liquidity Fund [~] | 410 | 0.11 |
| Cash[†] | | | 765 | 0.21 |
| Other net assets | | | 96 | 0.02 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 372,984 | 100.00 |

[†]Cash holdings of USD745,874 are held with State Street Bank and Trust Company. USD19,262 is held as security for futures contracts with BofA Securities Inc.

[~]These securities are partially or fully transferred as securities lent.

[^]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 371,638 | 83.50 |
| Exchange traded financial derivative instruments | 75 | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 410 | 0.09 |
| Other assets | 72,953 | 16.39 |
| Total current assets | 445,076 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.46%) | | | | |
| Equities (31 May 2023: 99.46%) | | | | |
| Australia (31 May 2023: 2.13%) | | | | |
| Banks | | | | |
| AUD | 61,165 | ANZ Group Holdings Ltd | 988 | 0.02 |
| AUD | 59,960 | Commonwealth Bank of Australia | 4,161 | 0.10 |
| AUD | 118,909 | Computershare Ltd | 1,862 | 0.05 |
| AUD | 7,128 | Macquarie Group Ltd | 799 | 0.02 |
| AUD | 63,420 | National Australia Bank Ltd | 1,194 | 0.03 |
| AUD | 70,635 | Westpac Banking Corp | 1,001 | 0.02 |
| Beverages | | | | |
| AUD | 36,135 | Endeavour Group Ltd [^] | 119 | 0.00 |
| AUD | 29,765 | Treasury Wine Estates Ltd | 211 | 0.01 |
| Biotechnology | | | | |
| AUD | 10,190 | CSL Ltd | 1,772 | 0.04 |
| Commercial services | | | | |
| AUD | 531,141 | Brambles Ltd | 4,698 | 0.12 |
| AUD | 1,191,238 | Transurban Group | 10,236 | 0.25 |
| Diversified financial services | | | | |
| AUD | 3,871 | ASX Ltd [^] | 149 | 0.00 |
| Entertainment | | | | |
| AUD | 21,444 | Aristocrat Leisure Ltd | 577 | 0.02 |
| AUD | 46,683 | Lottery Corp Ltd [^] | 142 | 0.00 |
| Food | | | | |
| AUD | 26,342 | Coles Group Ltd | 268 | 0.01 |
| AUD | 24,550 | Woolworths Group Ltd | 568 | 0.01 |
| Healthcare products | | | | |
| AUD | 16,794 | Cochlear Ltd | 3,040 | 0.07 |
| Healthcare services | | | | |
| AUD | 4,294 | Ramsay Health Care Ltd | 140 | 0.01 |
| AUD | 4,646 | Sonic Healthcare Ltd | 90 | 0.00 |
| Insurance | | | | |
| AUD | 189,322 | Insurance Australia Group Ltd [^] | 746 | 0.02 |
| AUD | 586,356 | QBE Insurance Group Ltd | 5,975 | 0.15 |
| AUD | 503,443 | Suncorp Group Ltd | 4,663 | 0.11 |
| Internet | | | | |
| AUD | 13,997 | SEEK Ltd [^] | 222 | 0.01 |
| Iron & steel | | | | |
| AUD | 11,730 | BlueScope Steel Ltd | 162 | 0.01 |
| AUD | 32,878 | Fortescue Ltd | 545 | 0.01 |
| AUD | 68,949 | Mineral Resources Ltd | 2,791 | 0.07 |
| Mining | | | | |
| AUD | 263,218 | IGO Ltd [^] | 1,498 | 0.04 |
| AUD | 22,914 | Northern Star Resources Ltd | 193 | 0.00 |
| AUD | 1,008,500 | Pilbara Minerals Ltd [^] | 2,431 | 0.06 |
| AUD | 7,365 | Rio Tinto Ltd | 611 | 0.01 |
| AUD | 101,917 | South32 Ltd | 208 | 0.01 |
| Miscellaneous manufacturers | | | | |
| AUD | 11,855 | Orica Ltd | 123 | 0.00 |
| Oil & gas | | | | |
| AUD | 9,558 | Ampol Ltd | 217 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|----------------------------------|-----------------------|----------------------------|
| Australia (31 May 2023: 2.13%) (cont) | | | | |
| Oil & gas (cont) | | | | |
| AUD | 63,737 | Santos Ltd | 292 | 0.01 |
| AUD | 736,876 | Woodside Energy Group Ltd | 15,146 | 0.37 |
| Pipelines | | | | |
| AUD | 23,256 | APA Group | 132 | 0.00 |
| Real estate investment & services | | | | |
| AUD | 1,109 | REA Group Ltd [^] | 114 | 0.00 |
| Real estate investment trusts | | | | |
| AUD | 434,060 | Dexus (REIT) | 2,026 | 0.05 |
| AUD | 32,533 | Goodman Group (REIT) | 491 | 0.01 |
| AUD | 43,047 | GPT Group (REIT) | 121 | 0.00 |
| AUD | 1,642,925 | Mirvac Group (REIT) | 2,244 | 0.06 |
| AUD | 54,436 | Scentre Group (REIT) | 95 | 0.00 |
| AUD | 46,848 | Stockland (REIT) | 130 | 0.01 |
| AUD | 86,859 | Vicinity Ltd (REIT) [^] | 109 | 0.00 |
| Retail | | | | |
| AUD | 21,888 | Wesfarmers Ltd [^] | 764 | 0.02 |
| Software | | | | |
| AUD | 5,988 | WiseTech Global Ltd [^] | 265 | 0.01 |
| Telecommunications | | | | |
| AUD | 40,993 | Telstra Group Ltd | 104 | 0.00 |
| Transportation | | | | |
| AUD | 658,708 | Aurizon Holdings Ltd | 1,542 | 0.04 |
| Total Australia | | | 75,975 | 1.86 |
| Austria (31 May 2023: 0.07%) | | | | |
| Banks | | | | |
| EUR | 7,196 | Erste Group Bank AG | 291 | 0.01 |
| Electricity | | | | |
| EUR | 29,964 | Verbund AG [^] | 2,861 | 0.07 |
| Iron & steel | | | | |
| EUR | 4,436 | voestalpine AG | 125 | 0.00 |
| Oil & gas | | | | |
| EUR | 2,896 | OMV AG | 124 | 0.00 |
| Total Austria | | | 3,401 | 0.08 |
| Belgium (31 May 2023: 0.45%) | | | | |
| Banks | | | | |
| EUR | 99,262 | KBC Group NV | 5,697 | 0.14 |
| Beverages | | | | |
| EUR | 140,446 | Anheuser-Busch InBev SA | 8,828 | 0.22 |
| Chemicals | | | | |
| EUR | 2,826 | Solvay SA | 327 | 0.01 |
| EUR | 3,836 | Umicore SA [^] | 103 | 0.00 |
| Distribution & wholesale | | | | |
| EUR | 601 | D'ieteren Group | 103 | 0.00 |
| Electricity | | | | |
| EUR | 1,038 | Elia Group SA | 113 | 0.00 |
| Insurance | | | | |
| EUR | 6,157 | Ageas SA | 265 | 0.01 |
| Investment services | | | | |
| EUR | 1,202 | Groupe Bruxelles Lambert NV | 95 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Belgium (31 May 2023: 0.45%) (cont) | | | | |
| Pharmaceuticals | | | | |
| EUR | 1,734 | UCB SA | 128 | 0.00 |
| Total Belgium | | | 15,659 | 0.38 |
| Bermuda (31 May 2023: 0.05%) | | | | |
| Insurance | | | | |
| EUR | 34,762 | Aegon Ltd | 191 | 0.00 |
| USD | 7,801 | Arch Capital Group Ltd | 653 | 0.02 |
| USD | 486 | Everest Group Ltd | 199 | 0.01 |
| Media | | | | |
| USD | 2,908 | Liberty Global Ltd 'C' | 49 | 0.00 |
| Real estate investment & services | | | | |
| USD | 5,500 | Hongkong Land Holdings Ltd | 18 | 0.00 |
| Total Bermuda | | | 1,110 | 0.03 |
| Canada (31 May 2023: 4.58%) | | | | |
| Apparel retailers | | | | |
| CAD | 3,939 | Gildan Activewear Inc [^] | 143 | 0.00 |
| Auto parts & equipment | | | | |
| CAD | 5,630 | Magna International Inc [^] | 304 | 0.01 |
| Banks | | | | |
| CAD | 14,147 | Bank of Montreal [^] | 1,163 | 0.03 |
| CAD | 473,089 | Bank of Nova Scotia [^] | 21,180 | 0.52 |
| CAD | 111,959 | Canadian Imperial Bank of Commerce [^] | 4,633 | 0.11 |
| CAD | 130,519 | National Bank of Canada [^] | 8,656 | 0.21 |
| CAD | 147,567 | Royal Bank of Canada | 13,346 | 0.33 |
| CAD | 235,920 | Toronto-Dominion Bank | 14,397 | 0.35 |
| Building materials and fixtures | | | | |
| CAD | 1,694 | West Fraser Timber Co Ltd | 123 | 0.00 |
| Chemicals | | | | |
| CAD | 9,943 | Nutrien Ltd | 532 | 0.01 |
| Commercial services | | | | |
| CAD | 165 | Element Fleet Management Corp | 3 | 0.00 |
| CAD | 72,143 | RB Global Inc [^] | 4,589 | 0.11 |
| Computers | | | | |
| CAD | 4,371 | CGI Inc | 445 | 0.01 |
| Distribution & wholesale | | | | |
| CAD | 1,653 | Toromont Industries Ltd | 133 | 0.00 |
| Diversified financial services | | | | |
| CAD | 9,947 | Brookfield Asset Management Ltd 'A' [^] | 348 | 0.01 |
| CAD | 31,073 | Brookfield Corp [^] | 1,097 | 0.03 |
| CAD | 3,373 | Onex Corp | 228 | 0.00 |
| CAD | 12,573 | TMX Group Ltd | 272 | 0.01 |
| Electricity | | | | |
| CAD | 139,026 | Algonquin Power & Utilities Corp | 859 | 0.02 |
| CAD | 4,436 | Brookfield Renewable Corp 'A' | 118 | 0.00 |
| CAD | 9,050 | Fortis Inc [^] | 363 | 0.01 |
| CAD | 6,466 | Hydro One Ltd [^] | 181 | 0.01 |
| CAD | 7,068 | Northland Power Inc [^] | 115 | 0.00 |
| Engineering & construction | | | | |
| CAD | 43,857 | Stantec Inc | 3,271 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Canada (31 May 2023: 4.58%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| CAD | 2,380 | WSP Global Inc | 330 | 0.01 |
| Environmental control | | | | |
| USD | 5,033 | Waste Connections Inc | 682 | 0.02 |
| Food | | | | |
| CAD | 5,104 | Empire Co Ltd 'A' [^] | 139 | 0.00 |
| CAD | 24,959 | George Weston Ltd | 2,930 | 0.07 |
| CAD | 3,084 | Loblaw Cos Ltd | 266 | 0.01 |
| CAD | 37,714 | Metro Inc | 1,892 | 0.05 |
| CAD | 9,010 | Saputo Inc | 175 | 0.00 |
| Gas | | | | |
| CAD | 10,682 | AltaGas Ltd [^] | 218 | 0.01 |
| CAD | 5,014 | Canadian Utilities Ltd 'A' [^] | 112 | 0.00 |
| Insurance | | | | |
| CAD | 447 | Fairfax Financial Holdings Ltd | 411 | 0.01 |
| CAD | 3,846 | iA Financial Corp Inc | 257 | 0.01 |
| CAD | 19,648 | Intact Financial Corp | 3,047 | 0.07 |
| CAD | 35,670 | Manulife Financial Corp [^] | 701 | 0.02 |
| CAD | 11,113 | Power Corp of Canada | 308 | 0.01 |
| CAD | 227,675 | Sun Life Financial Inc [^] | 11,506 | 0.28 |
| Internet | | | | |
| CAD | 127,071 | Shopify Inc 'A' | 9,264 | 0.23 |
| Media | | | | |
| CAD | 21 | Thomson Reuters Corp | 3 | 0.00 |
| CAD | 3,374 | Thomson Reuters Corp [^] | 472 | 0.01 |
| Mining | | | | |
| CAD | 42,552 | Agnico Eagle Mines Ltd | 2,286 | 0.06 |
| CAD | 146,490 | Cameco Corp [^] | 6,732 | 0.17 |
| CAD | 222,797 | First Quantum Minerals Ltd | 1,826 | 0.04 |
| CAD | 198,878 | Ivanhoe Mines Ltd 'A' | 1,777 | 0.04 |
| CAD | 48,782 | Kinross Gold Corp [^] | 288 | 0.01 |
| CAD | 4,390 | Lundin Mining Corp | 31 | 0.00 |
| CAD | 11,846 | Pan American Silver Corp | 186 | 0.00 |
| CAD | 173,782 | Wheaton Precious Metals Corp | 8,504 | 0.21 |
| Oil & gas | | | | |
| CAD | 5,634 | Parkland Corp | 184 | 0.00 |
| Packaging & containers | | | | |
| CAD | 6,151 | CCL Industries Inc 'B' [^] | 254 | 0.01 |
| Pipelines | | | | |
| CAD | 280,943 | Enbridge Inc | 9,819 | 0.24 |
| CAD | 5,182 | Keyera Corp [^] | 131 | 0.00 |
| CAD | 216,952 | Pembina Pipeline Corp | 7,263 | 0.18 |
| CAD | 99,814 | TC Energy Corp | 3,746 | 0.09 |
| Real estate investment & services | | | | |
| CAD | 542 | FirstService Corp [^] | 85 | 0.00 |
| Real estate investment trusts | | | | |
| CAD | 9,050 | Canadian Apartment Properties REIT (REIT) [^] | 309 | 0.01 |
| Retail | | | | |
| CAD | 671 | Canadian Tire Corp Ltd 'A' [^] | 70 | 0.00 |
| CAD | 5,547 | Dollarama Inc | 403 | 0.01 |
| CAD | 7,669 | Restaurant Brands International Inc [^] | 546 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Canada (31 May 2023: 4.58%) (cont) | | | | |
| Software | | | | |
| CAD | 465 | Constellation Software Inc | 1,093 | 0.03 |
| CAD | 4,181 | Descartes Systems Group Inc | 340 | 0.01 |
| CAD | 105,310 | Open Text Corp [^] | 4,217 | 0.10 |
| Telecommunications | | | | |
| CAD | 6,188 | BCE Inc [^] | 244 | 0.01 |
| CAD | 7,157 | Rogers Communications Inc 'B' | 308 | 0.01 |
| CAD | 8,246 | TELUS Corp | 148 | 0.00 |
| Transportation | | | | |
| CAD | 164,712 | Canadian National Railway Co [^] | 19,129 | 0.47 |
| CAD | 18,280 | Canadian Pacific Kansas City Ltd [^] | 1,317 | 0.03 |
| CAD | 2,811 | TFI International Inc | 333 | 0.01 |
| Total Canada | | | 180,781 | 4.43 |
| Cayman Islands (31 May 2023: 0.19%) | | | | |
| Beverages | | | | |
| HKD | 656,900 | Budweiser Brewing Co APAC Ltd [^] | 1,162 | 0.03 |
| Building materials and fixtures | | | | |
| HKD | 6,000 | Xinyi Glass Holdings Ltd [^] | 7 | 0.00 |
| Diversified financial services | | | | |
| USD | 4,390 | Futu Holdings Ltd ADR | 237 | 0.01 |
| Food | | | | |
| HKD | 30,500 | CK Hutchison Holdings Ltd | 153 | 0.00 |
| HKD | 458,000 | WH Group Ltd | 294 | 0.01 |
| Hotels | | | | |
| HKD | 581,200 | Sands China Ltd | 1,426 | 0.03 |
| Internet | | | | |
| USD | 612,359 | Grab Holdings Ltd 'A' | 1,864 | 0.05 |
| USD | 6,133 | Sea Ltd ADR | 222 | 0.00 |
| Real estate investment & services | | | | |
| HKD | 38,500 | CK Asset Holdings Ltd | 184 | 0.00 |
| HKD | 1,000 | ESR Group Ltd [^] | 1 | 0.00 |
| HKD | 64,000 | Wharf Real Estate Investment Co Ltd | 202 | 0.01 |
| Telecommunications | | | | |
| HKD | 56,000 | HKT Trust & HKT Ltd | 60 | 0.00 |
| Transportation | | | | |
| HKD | 39,000 | SITC International Holdings Co Ltd | 59 | 0.00 |
| Total Cayman Islands | | | 5,871 | 0.14 |
| Curacao (31 May 2023: 0.48%) | | | | |
| Oil & gas services | | | | |
| USD | 380,902 | Schlumberger NV | 19,822 | 0.49 |
| Total Curacao | | | 19,822 | 0.49 |
| Denmark (31 May 2023: 0.93%) | | | | |
| Banks | | | | |
| DKK | 7,700 | Danske Bank AS [^] | 200 | 0.00 |
| Beverages | | | | |
| DKK | 1,933 | Carlsberg AS 'B' | 240 | 0.01 |
| Biotechnology | | | | |
| DKK | 1,169 | Genmab AS | 370 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-------------------------------------|-----------------------|----------------------------|
| Denmark (31 May 2023: 0.93%) (cont) | | | | |
| Chemicals | | | | |
| DKK | 3,920 | Chr Hansen Holding AS | 314 | 0.01 |
| DKK | 4,063 | Novozymes AS 'B' [^] | 211 | 0.00 |
| Electricity | | | | |
| DKK | 55,996 | Orsted AS | 2,642 | 0.06 |
| Energy - alternate sources | | | | |
| DKK | 128,858 | Vestas Wind Systems AS [^] | 3,575 | 0.09 |
| Healthcare products | | | | |
| DKK | 2,225 | Coloplast AS 'B' | 263 | 0.01 |
| Insurance | | | | |
| DKK | 9,599 | Tryg AS [^] | 207 | 0.01 |
| Pharmaceuticals | | | | |
| DKK | 277,015 | Novo Nordisk AS 'B' | 28,196 | 0.69 |
| Retail | | | | |
| DKK | 33,186 | Pandora AS | 4,488 | 0.11 |
| Transportation | | | | |
| DKK | 84 | AP Moller - Maersk AS 'A' | 130 | 0.00 |
| DKK | 74 | AP Moller - Maersk AS 'B' | 117 | 0.00 |
| DKK | 3,856 | DSV AS | 582 | 0.02 |
| Total Denmark | | | 41,535 | 1.02 |
| Finland (31 May 2023: 0.32%) | | | | |
| Banks | | | | |
| SEK | 62,888 | Nordea Bank Abp | 704 | 0.02 |
| EUR | 548,644 | Nordea Bank Abp | 6,172 | 0.15 |
| Electricity | | | | |
| EUR | 16,988 | Fortum Oyj [^] | 239 | 0.01 |
| Food | | | | |
| EUR | 107,231 | Kesko Oyj 'B' | 2,054 | 0.05 |
| Forest products & paper | | | | |
| EUR | 75,278 | UPM-Kymmene Oyj | 2,635 | 0.06 |
| Insurance | | | | |
| EUR | 9,325 | Sampo Oyj 'A' [^] | 409 | 0.01 |
| Machinery - diversified | | | | |
| EUR | 6,685 | Kone Oyj 'B' | 297 | 0.01 |
| EUR | 15,047 | Wartsila Oyj Abp [^] | 208 | 0.00 |
| Oil & gas | | | | |
| EUR | 9,616 | Neste Oyj | 366 | 0.01 |
| Packaging & containers | | | | |
| EUR | 20,574 | Stora Enso Oyj 'R' [^] | 267 | 0.01 |
| Pharmaceuticals | | | | |
| EUR | 3,921 | Orion Oyj 'B' | 156 | 0.00 |
| Telecommunications | | | | |
| EUR | 5,659 | Elisa Oyj | 253 | 0.01 |
| EUR | 1,376,398 | Nokia Oyj | 4,833 | 0.12 |
| Total Finland | | | 18,593 | 0.46 |
| France (31 May 2023: 3.15%) | | | | |
| Advertising | | | | |
| EUR | 4,413 | Publicis Groupe SA [^] | 374 | 0.01 |
| Apparel retailers | | | | |
| EUR | 1,281 | Hermes International SCA | 2,661 | 0.07 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| France (31 May 2023: 3.15%) (cont) | | | | |
| Apparel retailers (cont) | | | | |
| EUR | 10,866 | Kering SA | 4,668 | 0.11 |
| EUR | 18,447 | LVMH Moet Hennessy Louis Vuitton SE | 14,144 | 0.35 |
| Auto parts & equipment | | | | |
| EUR | 13,316 | Cie Generale des Etablissements Michelin SCA | 448 | 0.01 |
| Banks | | | | |
| EUR | 22,317 | BNP Paribas SA | 1,407 | 0.03 |
| EUR | 20,131 | Credit Agricole SA [^] | 264 | 0.01 |
| EUR | 288,418 | Societe Generale SA | 7,261 | 0.18 |
| Beverages | | | | |
| EUR | 18,174 | Pernod Ricard SA | 3,144 | 0.08 |
| Building materials and fixtures | | | | |
| EUR | 9,943 | Cie de Saint-Gobain SA | 649 | 0.02 |
| Chemicals | | | | |
| EUR | 10,022 | Air Liquide SA | 1,900 | 0.05 |
| EUR | 1,540 | Arkema SA | 157 | 0.00 |
| Commercial services | | | | |
| EUR | 6,066 | Bureau Veritas SA | 147 | 0.00 |
| EUR | 5,679 | Edenred SE | 310 | 0.01 |
| EUR | 2,774 | Worldline SA [^] | 43 | 0.00 |
| Computers | | | | |
| EUR | 3,109 | Capgemini SE | 638 | 0.02 |
| EUR | 1,168 | Teleperformance SE [^] | 164 | 0.00 |
| Cosmetics & personal care | | | | |
| EUR | 29,306 | L'Oreal SA | 13,784 | 0.34 |
| Diversified financial services | | | | |
| EUR | 2,188 | Amundi SA [^] | 135 | 0.00 |
| EUR | 30 | Eurazeo SE | 2 | 0.00 |
| Electrical components & equipment | | | | |
| EUR | 5,096 | Legrand SA [^] | 492 | 0.01 |
| EUR | 128,482 | Schneider Electric SE | 23,642 | 0.58 |
| Electricity | | | | |
| EUR | 35,408 | Engie SA [^] | 615 | 0.02 |
| Engineering & construction | | | | |
| EUR | 2,848 | Aeroports de Paris SA [^] | 352 | 0.01 |
| EUR | 7,828 | Bouygues SA [^] | 298 | 0.01 |
| EUR | 10,348 | Vinci SA | 1,268 | 0.03 |
| Entertainment | | | | |
| EUR | 2,886 | La Francaise des Jeux SAEM [^] | 104 | 0.00 |
| Food | | | | |
| EUR | 14,560 | Carrefour SA [^] | 276 | 0.01 |
| Food Service | | | | |
| EUR | 69 | Sodexo SA | 7 | 0.00 |
| Healthcare products | | | | |
| EUR | 5,735 | EssilorLuxottica SA [^] | 1,096 | 0.03 |
| EUR | 497 | Sartorius Stedim Biotech [^] | 112 | 0.00 |
| Healthcare services | | | | |
| EUR | 4,511 | BioMerieux | 486 | 0.01 |
| Home furnishings | | | | |
| EUR | 1,696 | SEB SA [^] | 193 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 3.15%) (cont) | | | | |
| Hotels | | | | |
| EUR | 7,289 | Accor SA | 253 | 0.01 |
| Insurance | | | | |
| EUR | 350,202 | AXA SA | 10,926 | 0.27 |
| Investment services | | | | |
| EUR | 54 | Wendel SE [^] | 5 | 0.00 |
| Media | | | | |
| EUR | 1,098 | Bollre SE | 6 | 0.00 |
| EUR | 4,520 | Vivendi SE | 43 | 0.00 |
| Miscellaneous manufacturers | | | | |
| EUR | 9,722 | Alstom SA [^] | 121 | 0.00 |
| Oil & gas | | | | |
| EUR | 401,516 | TotalEnergies SE | 27,345 | 0.67 |
| Pharmaceuticals | | | | |
| EUR | 1,095 | Ipsen SA | 123 | 0.00 |
| EUR | 21,468 | Sanofi SA | 2,002 | 0.05 |
| Real estate investment trusts | | | | |
| EUR | 19,522 | Covivio SA (REIT) | 955 | 0.02 |
| EUR | 925 | Gecina SA (REIT) | 102 | 0.00 |
| EUR | 4,308 | Klepierre SA (REIT) | 109 | 0.00 |
| EUR | 2,310 | Unibail-Rodamco-Westfield (REIT) | 147 | 0.01 |
| Software | | | | |
| EUR | 74,504 | Dassault Systemes SE | 3,494 | 0.09 |
| Telecommunications | | | | |
| EUR | 39,238 | Orange SA | 484 | 0.01 |
| Transportation | | | | |
| EUR | 7,300 | Getlink SE | 134 | 0.00 |
| Water | | | | |
| EUR | 12,843 | Veolia Environnement SA | 405 | 0.01 |
| Total France | | | 127,895 | 3.14 |
| Germany (31 May 2023: 1.58%) | | | | |
| Airlines | | | | |
| EUR | 17,925 | Deutsche Lufthansa AG RegS | 156 | 0.00 |
| Apparel retailers | | | | |
| EUR | 4,082 | adidas AG | 856 | 0.02 |
| EUR | 11,109 | Puma SE | 717 | 0.02 |
| Auto manufacturers | | | | |
| EUR | 6,486 | Bayerische Motoren Werke AG [^] | 676 | 0.02 |
| EUR | 2,188 | Bayerische Motoren Werke AG (Pref) | 208 | 0.00 |
| EUR | 9,200 | Daimler Truck Holding AG | 299 | 0.01 |
| EUR | 2,339 | Dr Ing hc F Porsche AG (Pref) | 215 | 0.01 |
| Auto parts & equipment | | | | |
| EUR | 548 | Continental AG | 43 | 0.00 |
| Banks | | | | |
| EUR | 23,073 | Commerzbank AG | 283 | 0.01 |
| EUR | 38,992 | Deutsche Bank AG | 486 | 0.01 |
| Building materials and fixtures | | | | |
| EUR | 5,608 | Heidelberg Materials AG | 458 | 0.01 |
| Chemicals | | | | |
| EUR | 2,179 | Brenntag SE | 188 | 0.01 |
| EUR | 1,723 | Covestro AG | 91 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Germany (31 May 2023: 1.58%) (cont) | | | | |
| Chemicals (cont) | | | | |
| EUR | 6,196 | Evonik Industries AG [^] | 116 | 0.00 |
| EUR | 2,107 | Symrise AG [^] | 237 | 0.01 |
| Computers | | | | |
| EUR | 3,334 | Bechtle AG [^] | 166 | 0.00 |
| Cosmetics & personal care | | | | |
| EUR | 2,701 | Beiersdorf AG | 379 | 0.01 |
| Diversified financial services | | | | |
| EUR | 11,407 | Deutsche Boerse AG [^] | 2,169 | 0.05 |
| Electricity | | | | |
| EUR | 44,326 | E.ON SE | 577 | 0.01 |
| Electronics | | | | |
| EUR | 525 | Sartorius AG (Pref) [^] | 169 | 0.00 |
| Food | | | | |
| EUR | 4,641 | HelloFresh SE [^] | 71 | 0.00 |
| Healthcare products | | | | |
| EUR | 20 | Carl Zeiss Meditec AG | 2 | 0.00 |
| EUR | 5,589 | Siemens Healthineers AG [^] | 323 | 0.01 |
| Healthcare services | | | | |
| EUR | 2,862 | Fresenius Medical Care AG & Co KGaA [^] | 117 | 0.00 |
| EUR | 7,710 | Fresenius SE & Co KGaA | 245 | 0.01 |
| Household goods & home construction | | | | |
| EUR | 40,788 | Henkel AG & Co KGaA | 2,849 | 0.07 |
| EUR | 30,659 | Henkel AG & Co KGaA (Pref) | 2,416 | 0.06 |
| Insurance | | | | |
| EUR | 8,160 | Allianz SE RegS [^] | 2,053 | 0.05 |
| EUR | 1,815 | Hannover Rueck SE | 434 | 0.01 |
| EUR | 40,902 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 17,441 | 0.43 |
| Internet | | | | |
| EUR | 3,274 | Delivery Hero SE [^] | 104 | 0.00 |
| EUR | 3,923 | Scout24 SE [^] | 274 | 0.01 |
| Machinery - diversified | | | | |
| EUR | 7,389 | GEA Group AG | 272 | 0.01 |
| Miscellaneous manufacturers | | | | |
| EUR | 2,189 | Knorr-Bremse AG | 137 | 0.00 |
| EUR | 14,675 | Siemens AG RegS | 2,466 | 0.06 |
| Pharmaceuticals | | | | |
| EUR | 50,727 | Merck KGaA | 8,864 | 0.22 |
| Real estate investment & services | | | | |
| EUR | 29,179 | LEG Immobilien SE | 2,233 | 0.06 |
| EUR | 14,748 | Vonovia SE | 411 | 0.01 |
| Retail | | | | |
| EUR | 4,398 | Zalando SE [^] | 105 | 0.00 |
| Semiconductors | | | | |
| EUR | 25,244 | Infineon Technologies AG | 979 | 0.02 |
| Software | | | | |
| EUR | 1,053 | Nemetschek SE | 92 | 0.00 |
| EUR | 123,988 | SAP SE | 19,681 | 0.49 |
| Telecommunications | | | | |
| EUR | 63,732 | Deutsche Telekom AG RegS | 1,528 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Germany (31 May 2023: 1.58%) (cont) | | | | |
| Transportation | | | | |
| EUR | 19,707 | Deutsche Post AG | 926 | 0.02 |
| Total Germany | | | 72,512 | 1.78 |
| Hong Kong (31 May 2023: 0.68%) | | | | |
| Banks | | | | |
| HKD | 1,440,500 | BOC Hong Kong Holdings Ltd | 3,855 | 0.09 |
| HKD | 165,100 | Hang Seng Bank Ltd | 1,828 | 0.05 |
| Diversified financial services | | | | |
| HKD | 21,667 | Hong Kong Exchanges & Clearing Ltd | 769 | 0.02 |
| Gas | | | | |
| HKD | 436,952 | Hong Kong & China Gas Co Ltd | 301 | 0.01 |
| Hand & machine tools | | | | |
| HKD | 23,500 | Technic Industries Co Ltd | 239 | 0.01 |
| Holding companies - diversified operations | | | | |
| HKD | 192,000 | Swire Pacific Ltd 'A' | 1,246 | 0.03 |
| Hotels | | | | |
| HKD | 25,000 | Galaxy Entertainment Group Ltd [^] | 129 | 0.00 |
| Insurance | | | | |
| HKD | 753,200 | AIA Group Ltd | 6,502 | 0.16 |
| Real estate investment & services | | | | |
| HKD | 706,000 | Hang Lung Properties Ltd | 945 | 0.02 |
| HKD | 28,000 | Henderson Land Development Co Ltd | 76 | 0.00 |
| HKD | 26,500 | New World Development Co Ltd | 39 | 0.00 |
| HKD | 1,766,000 | Sino Land Co Ltd | 1,780 | 0.05 |
| HKD | 46,500 | Sun Hung Kai Properties Ltd | 456 | 0.01 |
| HKD | 468,000 | Swire Properties Ltd | 910 | 0.02 |
| Real estate investment trusts | | | | |
| HKD | 41,960 | Link REIT (REIT) | 207 | 0.01 |
| Transportation | | | | |
| HKD | 601,000 | MTR Corp Ltd | 2,155 | 0.05 |
| Total Hong Kong | | | 21,437 | 0.53 |
| Ireland (31 May 2023: 1.84%) | | | | |
| Banks | | | | |
| EUR | 50,380 | AIB Group Plc | 234 | 0.01 |
| Building materials and fixtures | | | | |
| GBP | 14,205 | CRH Plc | 896 | 0.02 |
| AUD | 8,367 | James Hardie Industries Plc | 270 | 0.01 |
| USD | 13,351 | Johnson Controls International Plc | 706 | 0.02 |
| EUR | 4,468 | Kingspan Group Plc | 355 | 0.01 |
| USD | 83,825 | Trane Technologies Plc | 18,895 | 0.46 |
| Chemicals | | | | |
| USD | 9,576 | Linde Plc | 3,962 | 0.10 |
| Computers | | | | |
| USD | 27,884 | Accenture Plc 'A' | 9,289 | 0.23 |
| USD | 18,937 | Seagate Technology Holdings Plc | 1,498 | 0.03 |
| Electrical components & equipment | | | | |
| USD | 7,668 | Eaton Corp Plc | 1,746 | 0.04 |
| Electronics | | | | |
| USD | 33,113 | Allegion Plc | 3,513 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Ireland (31 May 2023: 1.84%) (cont) | | | | |
| Entertainment | | | | |
| EUR | 13,602 | Flutter Entertainment Plc | 2,142 | 0.05 |
| Environmental control | | | | |
| USD | 62,859 | Pentair Plc | 4,057 | 0.10 |
| Food | | | | |
| EUR | 63,245 | Kerry Group Plc 'A' | 5,122 | 0.13 |
| Forest products & paper | | | | |
| EUR | 2,237 | Smurfit Kappa Group Plc | 85 | 0.00 |
| Healthcare products | | | | |
| USD | 25,783 | Medtronic Plc | 2,044 | 0.05 |
| USD | 38,771 | STERIS Plc | 7,791 | 0.19 |
| Insurance | | | | |
| USD | 4,347 | Aon Plc 'A' | 1,428 | 0.04 |
| USD | 2,087 | Willis Towers Watson Plc | 514 | 0.01 |
| Oil & gas | | | | |
| GBP | 2,079 | DCC Plc | 140 | 0.00 |
| Pharmaceuticals | | | | |
| USD | 1,243 | Jazz Pharmaceuticals Plc | 147 | 0.00 |
| Total Ireland | | | 64,834 | 1.59 |
| Isle of Man (31 May 2023: 0.00%) | | | | |
| Entertainment | | | | |
| GBP | 11,639 | Entain Plc [^] | 118 | 0.00 |
| Total Isle of Man | | | 118 | 0.00 |
| Israel (31 May 2023: 0.26%) | | | | |
| Banks | | | | |
| ILS | 449,659 | Bank Hapoalim BM | 3,805 | 0.09 |
| ILS | 59,060 | Bank Leumi Le-Israel BM | 443 | 0.01 |
| ILS | 16,112 | Israel Discount Bank Ltd 'A' | 78 | 0.00 |
| ILS | 5,658 | Mizrahi Tefahot Bank Ltd | 202 | 0.01 |
| Chemicals | | | | |
| ILS | 27,061 | ICL Group Ltd | 136 | 0.00 |
| Computers | | | | |
| USD | 2,825 | Check Point Software Technologies Ltd | 413 | 0.01 |
| USD | 1,631 | CyberArk Software Ltd | 325 | 0.01 |
| Internet | | | | |
| USD | 13,344 | Wix.com Ltd | 1,354 | 0.03 |
| Pharmaceuticals | | | | |
| ILS | 41,724 | Teva Pharmaceutical Industries Ltd | 406 | 0.01 |
| Real estate investment & services | | | | |
| ILS | 916 | Azrieli Group Ltd | 53 | 0.00 |
| Telecommunications | | | | |
| ILS | 1,048 | Nice Ltd | 202 | 0.01 |
| Total Israel | | | 7,417 | 0.18 |
| Italy (31 May 2023: 0.56%) | | | | |
| Banks | | | | |
| EUR | 18,707 | FinecoBank Banca Fineco SpA [^] | 252 | 0.01 |
| EUR | 890,229 | Intesa Sanpaolo SpA | 2,566 | 0.06 |
| EUR | 24,254 | Mediobanca Banca di Credito Finanziario SpA | 285 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Italy (31 May 2023: 0.56%) (cont) | | | | |
| Banks (cont) | | | | |
| EUR | 208,883 | UniCredit SpA | 5,695 | 0.14 |
| Commercial services | | | | |
| EUR | 14,608 | Nexi SpA [^] | 114 | 0.00 |
| Electrical components & equipment | | | | |
| EUR | 5,036 | Prismian SpA | 194 | 0.01 |
| Electricity | | | | |
| EUR | 156,193 | Enel SpA [^] | 1,105 | 0.03 |
| EUR | 381,833 | Terna - Rete Elettrica Nazionale | 3,082 | 0.07 |
| Gas | | | | |
| EUR | 21,462 | Snam SpA [^] | 108 | 0.00 |
| Healthcare products | | | | |
| EUR | 1,097 | DiaSorin SpA [^] | 104 | 0.00 |
| Insurance | | | | |
| EUR | 401,909 | Assicurazioni Generali SpA | 8,334 | 0.21 |
| Oil & gas | | | | |
| EUR | 48,707 | Eni SpA [^] | 806 | 0.02 |
| Pharmaceuticals | | | | |
| EUR | 3,777 | Amplifon SpA [^] | 118 | 0.00 |
| EUR | 3,921 | Recordati Industria Chimica e Farmaceutica SpA [^] | 189 | 0.01 |
| Retail | | | | |
| EUR | 1,568 | Moncler SpA [^] | 87 | 0.00 |
| Telecommunications | | | | |
| EUR | 386,220 | Telecom Italia SpA [^] | 112 | 0.00 |
| Transportation | | | | |
| EUR | 10,672 | Poste Italiane SpA [^] | 115 | 0.00 |
| Total Italy | | | 23,266 | 0.57 |
| Japan (31 May 2023: 6.81%) | | | | |
| Advertising | | | | |
| JPY | 3,800 | Dentsu Group Inc | 102 | 0.00 |
| Airlines | | | | |
| JPY | 6,300 | ANA Holdings Inc | 130 | 0.00 |
| JPY | 1,100 | Japan Airlines Co Ltd | 21 | 0.00 |
| Auto manufacturers | | | | |
| JPY | 105,600 | Honda Motor Co Ltd | 1,078 | 0.03 |
| JPY | 5,700 | Isuzu Motors Ltd [^] | 75 | 0.00 |
| JPY | 31,000 | Mazda Motor Corp | 331 | 0.01 |
| JPY | 65,700 | Nissan Motor Co Ltd [^] | 259 | 0.01 |
| JPY | 7,500 | Subaru Corp | 133 | 0.00 |
| JPY | 10,500 | Suzuki Motor Corp [^] | 428 | 0.01 |
| JPY | 210,700 | Toyota Motor Corp | 3,983 | 0.10 |
| Auto parts & equipment | | | | |
| JPY | 900 | Aisin Corp | 33 | 0.00 |
| JPY | 8,800 | Bridgestone Corp [^] | 363 | 0.01 |
| JPY | 37,700 | Denso Corp | 590 | 0.02 |
| JPY | 22,100 | Koito Manufacturing Co Ltd [^] | 334 | 0.01 |
| JPY | 7,300 | Sumitomo Electric Industries Ltd [^] | 91 | 0.00 |
| JPY | 2,000 | Toyota Industries Corp [^] | 172 | 0.00 |
| Banks | | | | |
| JPY | 9,100 | Chiba Bank Ltd [^] | 68 | 0.00 |
| JPY | 48,900 | Concordia Financial Group Ltd [^] | 230 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Japan (31 May 2023: 6.81%) (cont) | | | | |
| Banks (cont) | | | | |
| JPY | 47,400 | Japan Post Bank Co Ltd [^] | 468 | 0.01 |
| JPY | 284,300 | Mitsubishi UFJ Financial Group Inc | 2,414 | 0.06 |
| JPY | 499,110 | Mizuho Financial Group Inc | 8,481 | 0.21 |
| JPY | 43,500 | Resona Holdings Inc [^] | 226 | 0.00 |
| JPY | 71,900 | Sumitomo Mitsui Financial Group Inc [^] | 3,530 | 0.09 |
| JPY | 5,700 | Sumitomo Mitsui Trust Holdings Inc [^] | 214 | 0.00 |
| Beverages | | | | |
| JPY | 7,500 | Asahi Group Holdings Ltd | 277 | 0.01 |
| JPY | 12,000 | Kirin Holdings Co Ltd | 169 | 0.00 |
| JPY | 3,000 | Suntory Beverage & Food Ltd [^] | 94 | 0.00 |
| Building materials and fixtures | | | | |
| JPY | 8,100 | AGC Inc [^] | 295 | 0.01 |
| JPY | 6,400 | Daikin Industries Ltd | 959 | 0.02 |
| JPY | 3,200 | TOTO Ltd | 82 | 0.00 |
| Chemicals | | | | |
| JPY | 18,300 | Asahi Kasei Corp | 127 | 0.00 |
| JPY | 54,700 | Mitsubishi Chemical Group Corp [^] | 358 | 0.01 |
| JPY | 1,000 | Mitsui Chemicals Inc | 29 | 0.00 |
| JPY | 14,900 | Nippon Paint Holdings Co Ltd | 111 | 0.00 |
| JPY | 2,400 | Nippon Sanso Holdings Corp [^] | 63 | 0.00 |
| JPY | 2,100 | Nissan Chemical Corp | 77 | 0.00 |
| JPY | 2,800 | Nitto Denko Corp [^] | 199 | 0.01 |
| JPY | 41,800 | Shin-Etsu Chemical Co Ltd | 1,474 | 0.04 |
| JPY | 17,600 | Sumitomo Chemical Co Ltd | 45 | 0.00 |
| JPY | 36,600 | Toray Industries Inc | 190 | 0.01 |
| JPY | 5,300 | Tosoh Corp | 71 | 0.00 |
| Commercial services | | | | |
| JPY | 4,000 | Dai Nippon Printing Co Ltd | 112 | 0.00 |
| JPY | 28,300 | Recruit Holdings Co Ltd [^] | 1,054 | 0.03 |
| JPY | 2,400 | Secom Co Ltd [^] | 167 | 0.00 |
| JPY | 13,800 | TOPPAN Holdings Inc | 324 | 0.01 |
| Computers | | | | |
| JPY | 34,100 | Fujitsu Ltd | 4,872 | 0.12 |
| JPY | 3,100 | NEC Corp [^] | 173 | 0.01 |
| JPY | 151,600 | Nomura Research Institute Ltd | 4,257 | 0.11 |
| JPY | 6,200 | NTT Data Group Corp [^] | 75 | 0.00 |
| JPY | 800 | Obic Co Ltd | 123 | 0.00 |
| JPY | 600 | Otsuka Corp | 25 | 0.00 |
| JPY | 8,200 | SCSK Corp | 151 | 0.00 |
| Cosmetics & personal care | | | | |
| JPY | 6,900 | Kao Corp | 266 | 0.01 |
| JPY | 200 | Kose Corp | 14 | 0.00 |
| JPY | 6,900 | Shiseido Co Ltd | 185 | 0.00 |
| JPY | 14,900 | Unicharm Corp [^] | 480 | 0.01 |
| Distribution & wholesale | | | | |
| JPY | 469,800 | ITOCHU Corp [^] | 18,235 | 0.45 |
| JPY | 36,500 | Marubeni Corp | 569 | 0.01 |
| JPY | 22,600 | Mitsubishi Corp | 1,053 | 0.03 |
| JPY | 25,400 | Mitsui & Co Ltd | 927 | 0.02 |
| JPY | 17,600 | Sumitomo Corp | 369 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---------------------------------------|-----------------------|----------------------------|
| Japan (31 May 2023: 6.81%) (cont) | | | | |
| Distribution & wholesale (cont) | | | | |
| JPY | 3,100 | Toyota Tsusho Corp [^] | 172 | 0.00 |
| Diversified financial services | | | | |
| JPY | 581,700 | Daiwa Securities Group Inc | 3,759 | 0.09 |
| JPY | 6,200 | Japan Exchange Group Inc [^] | 127 | 0.00 |
| JPY | 4,500 | Mitsubishi HC Capital Inc | 29 | 0.00 |
| JPY | 1,224,600 | Nomura Holdings Inc [^] | 5,031 | 0.13 |
| JPY | 161,900 | ORIX Corp [^] | 2,955 | 0.07 |
| JPY | 2,400 | SBI Holdings Inc | 52 | 0.00 |
| Electrical components & equipment | | | | |
| JPY | 4,700 | Brother Industries Ltd | 79 | 0.00 |
| Electronics | | | | |
| JPY | 50,700 | Azbil Corp [^] | 1,636 | 0.04 |
| JPY | 700 | Hirose Electric Co Ltd | 78 | 0.00 |
| JPY | 124,300 | Hoya Corp | 14,012 | 0.34 |
| JPY | 47,000 | Ibiden Co Ltd [^] | 2,248 | 0.06 |
| JPY | 5,400 | Kyocera Corp [^] | 299 | 0.01 |
| JPY | 5,300 | MINEBEA MITSUMI Inc [^] | 101 | 0.00 |
| JPY | 32,700 | Murata Manufacturing Co Ltd | 638 | 0.02 |
| JPY | 7,500 | NIDEC CORP [^] | 284 | 0.01 |
| JPY | 3,300 | Shimadzu Corp | 86 | 0.00 |
| JPY | 4,500 | TDK Corp [^] | 209 | 0.00 |
| JPY | 89,600 | Yokogawa Electric Corp | 1,698 | 0.04 |
| Engineering & construction | | | | |
| JPY | 2,200 | Kajima Corp | 35 | 0.00 |
| JPY | 5,400 | Obayashi Corp | 45 | 0.00 |
| JPY | 8,200 | Shimizu Corp | 54 | 0.00 |
| JPY | 900 | Taisei Corp | 31 | 0.00 |
| Entertainment | | | | |
| JPY | 189,900 | Oriental Land Co Ltd [^] | 6,455 | 0.16 |
| JPY | 600 | Toho Co Ltd | 21 | 0.00 |
| Food | | | | |
| JPY | 9,600 | Aeon Co Ltd [^] | 199 | 0.01 |
| JPY | 175,200 | Ajinomoto Co Inc [^] | 6,549 | 0.16 |
| JPY | 2,300 | Kikkoman Corp [^] | 141 | 0.01 |
| JPY | 4,400 | Kobe Bussan Co Ltd [^] | 116 | 0.00 |
| JPY | 3,800 | MEIJI Holdings Co Ltd | 88 | 0.00 |
| JPY | 400 | Nissin Foods Holdings Co Ltd | 39 | 0.00 |
| JPY | 4,600 | Yakult Honsha Co Ltd | 103 | 0.00 |
| Forest products & paper | | | | |
| JPY | 44,800 | Oji Holdings Corp | 166 | 0.00 |
| Gas | | | | |
| JPY | 6,300 | Osaka Gas Co Ltd | 123 | 0.00 |
| JPY | 15,900 | Tokyo Gas Co Ltd | 368 | 0.01 |
| Hand & machine tools | | | | |
| JPY | 2,300 | Fuji Electric Co Ltd [^] | 96 | 0.01 |
| JPY | 2,700 | Makita Corp | 72 | 0.00 |
| Healthcare products | | | | |
| JPY | 900 | Asahi Intecc Co Ltd | 18 | 0.00 |
| JPY | 7,800 | FUJIFILM Holdings Corp | 457 | 0.01 |
| JPY | 18,100 | Olympus Corp | 265 | 0.00 |
| JPY | 71,600 | Sysmex Corp [^] | 3,962 | 0.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Japan (31 May 2023: 6.81%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| JPY | 10,600 | Terumo Corp [^] | 338 | 0.01 |
| Home builders | | | | |
| JPY | 7,000 | Daiwa House Industry Co Ltd [^] | 199 | 0.01 |
| JPY | 2,100 | Iida Group Holdings Co Ltd [^] | 31 | 0.00 |
| JPY | 4,800 | Sekisui Chemical Co Ltd | 68 | 0.00 |
| JPY | 9,000 | Sekisui House Ltd [^] | 185 | 0.00 |
| Home furnishings | | | | |
| JPY | 600 | Hoshizaki Corp [^] | 19 | 0.00 |
| JPY | 47,900 | Panasonic Holdings Corp | 496 | 0.01 |
| JPY | 43,300 | Sharp Corp [^] | 271 | 0.01 |
| JPY | 294,100 | Sony Group Corp | 25,504 | 0.63 |
| Insurance | | | | |
| JPY | 13,700 | Dai-ichi Life Holdings Inc | 286 | 0.01 |
| JPY | 48,400 | Japan Post Holdings Co Ltd | 427 | 0.01 |
| JPY | 5,500 | Japan Post Insurance Co Ltd | 103 | 0.00 |
| JPY | 113,500 | MS&AD Insurance Group Holdings Inc [^] | 4,248 | 0.10 |
| JPY | 115,500 | Sompo Holdings Inc [^] | 5,279 | 0.13 |
| JPY | 70,500 | T&D Holdings Inc [^] | 1,043 | 0.03 |
| JPY | 284,000 | Tokio Marine Holdings Inc | 7,008 | 0.17 |
| Internet | | | | |
| JPY | 568,300 | LY Corp | 1,655 | 0.04 |
| JPY | 4,000 | M3 Inc [^] | 66 | 0.00 |
| JPY | 3,600 | MonotaRO Co Ltd [^] | 36 | 0.00 |
| JPY | 286,200 | Rakuten Group Inc [^] | 1,134 | 0.03 |
| JPY | 700 | Trend Micro Inc | 36 | 0.00 |
| JPY | 1,800 | ZOZO Inc [^] | 38 | 0.00 |
| Iron & steel | | | | |
| JPY | 2,800 | JFE Holdings Inc | 41 | 0.00 |
| JPY | 19,200 | Nippon Steel Corp | 449 | 0.01 |
| Leisure time | | | | |
| JPY | 700 | Shimano Inc [^] | 108 | 0.00 |
| JPY | 54,400 | Yamaha Corp [^] | 1,274 | 0.03 |
| JPY | 5,300 | Yamaha Motor Co Ltd [^] | 135 | 0.01 |
| Machinery - diversified | | | | |
| JPY | 1,500 | Daifuku Co Ltd | 28 | 0.00 |
| JPY | 379,300 | FANUC Corp | 10,555 | 0.26 |
| JPY | 3,900 | Keyence Corp | 1,671 | 0.04 |
| JPY | 17,500 | Kubota Corp | 251 | 0.01 |
| JPY | 68,700 | Omron Corp | 2,881 | 0.07 |
| JPY | 900 | SMC Corp | 453 | 0.01 |
| JPY | 97,400 | Yaskawa Electric Corp | 3,738 | 0.09 |
| Machinery, construction & mining | | | | |
| JPY | 400 | Hitachi Construction Machinery Co Ltd [^] | 10 | 0.00 |
| JPY | 17,900 | Hitachi Ltd [^] | 1,245 | 0.03 |
| JPY | 13,500 | Komatsu Ltd [^] | 345 | 0.01 |
| JPY | 44,800 | Mitsubishi Electric Corp | 609 | 0.02 |
| Metal fabricate/ hardware | | | | |
| JPY | 3,800 | MISUMI Group Inc | 62 | 0.00 |
| Mining | | | | |
| JPY | 4,300 | Sumitomo Metal Mining Co Ltd [^] | 125 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Japan (31 May 2023: 6.81%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| JPY | 3,200 | JSR Corp [^] | 88 | 0.00 |
| JPY | 9,500 | Toshiba Corp | 296 | 0.01 |
| Office & business equipment | | | | |
| JPY | 14,600 | Canon Inc [^] | 376 | 0.01 |
| JPY | 36,400 | Ricoh Co Ltd | 297 | 0.01 |
| JPY | 6,000 | Seiko Epson Corp | 89 | 0.00 |
| Oil & gas | | | | |
| JPY | 57,900 | ENEOS Holdings Inc [^] | 229 | 0.00 |
| JPY | 16,900 | Inpex Corp | 239 | 0.01 |
| Pharmaceuticals | | | | |
| JPY | 191,900 | Astellas Pharma Inc [^] | 2,333 | 0.06 |
| JPY | 147,900 | Chugai Pharmaceutical Co Ltd [^] | 5,219 | 0.13 |
| JPY | 141,900 | Daiichi Sankyo Co Ltd | 3,839 | 0.09 |
| JPY | 10,200 | Eisai Co Ltd | 529 | 0.01 |
| JPY | 4,700 | Kyowa Kirin Co Ltd [^] | 78 | 0.00 |
| JPY | 6,100 | Ono Pharmaceutical Co Ltd [^] | 112 | 0.00 |
| JPY | 10,000 | Otsuka Holdings Co Ltd | 385 | 0.01 |
| JPY | 5,100 | Shionogi & Co Ltd | 241 | 0.01 |
| JPY | 36,700 | Takeda Pharmaceutical Co Ltd [^] | 1,034 | 0.03 |
| Real estate investment & services | | | | |
| JPY | 1,300 | Daito Trust Construction Co Ltd | 143 | 0.01 |
| JPY | 10,200 | Hulic Co Ltd [^] | 101 | 0.00 |
| JPY | 15,800 | Mitsubishi Estate Co Ltd [^] | 213 | 0.01 |
| JPY | 152,500 | Mitsui Fudosan Co Ltd | 3,582 | 0.09 |
| JPY | 3,600 | Nomura Real Estate Holdings Inc | 88 | 0.00 |
| JPY | 4,300 | Sumitomo Realty & Development Co Ltd [^] | 122 | 0.00 |
| Real estate investment trusts | | | | |
| JPY | 38 | Daiwa House Investment Corp (REIT) | 68 | 0.00 |
| JPY | 44 | GLP J-Reit (REIT) | 42 | 0.00 |
| JPY | 95 | Japan Metropolitan Fund Invest (REIT) | 63 | 0.00 |
| JPY | 44 | Japan Real Estate Investment Corp (REIT) | 171 | 0.01 |
| JPY | 26 | Nippon Building Fund Inc (REIT) | 109 | 0.00 |
| JPY | 10 | Nippon Prologis Inc (REIT) | 19 | 0.00 |
| JPY | 52 | Nomura Real Estate Master Fund Inc (REIT) | 60 | 0.00 |
| Retail | | | | |
| JPY | 26,300 | Fast Retailing Co Ltd [^] | 6,670 | 0.16 |
| JPY | 133,400 | Matsukiyo Cocokara & Co [^] | 2,304 | 0.06 |
| JPY | 500 | McDonald's Holdings Co Japan Ltd [^] | 21 | 0.00 |
| JPY | 1,000 | Nitori Holdings Co Ltd [^] | 115 | 0.00 |
| JPY | 40,600 | Pan Pacific International Holdings Corp [^] | 881 | 0.02 |
| JPY | 80,700 | USS Co Ltd | 1,580 | 0.04 |
| Semiconductors | | | | |
| JPY | 16,800 | Advantest Corp [^] | 532 | 0.02 |
| JPY | 1,500 | Disco Corp | 326 | 0.01 |
| JPY | 2,200 | Hamamatsu Photonics KK [^] | 87 | 0.00 |
| JPY | 1,800 | Lasertec Corp [^] | 402 | 0.01 |
| JPY | 28,800 | Renesas Electronics Corp | 507 | 0.01 |
| JPY | 5,600 | Rohm Co Ltd [^] | 107 | 0.00 |
| JPY | 1,800 | SUMCO Corp [^] | 27 | 0.00 |
| JPY | 9,100 | Tokyo Electron Ltd | 1,479 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Japan (31 May 2023: 6.81%) (cont) | | | | |
| Software | | | | |
| JPY | 3,800 | Capcom Co Ltd [^] | 128 | 0.01 |
| JPY | 8,600 | Koei Tecmo Holdings Co Ltd [^] | 105 | 0.00 |
| JPY | 1,900 | Konami Group Corp | 94 | 0.00 |
| JPY | 5,600 | Nexon Co Ltd [^] | 121 | 0.01 |
| JPY | 500 | Oracle Corp Japan | 39 | 0.00 |
| JPY | 300 | Square Enix Holdings Co Ltd | 11 | 0.00 |
| JPY | 4,700 | TIS Inc [^] | 99 | 0.00 |
| Telecommunications | | | | |
| JPY | 200 | Hikari Tsushin Inc | 31 | 0.00 |
| JPY | 590,300 | KDDI Corp [^] | 18,467 | 0.45 |
| JPY | 535,400 | Nippon Telegraph & Telephone Corp | 627 | 0.02 |
| JPY | 1,128,500 | SoftBank Corp [^] | 13,729 | 0.34 |
| JPY | 23,200 | SoftBank Group Corp [^] | 945 | 0.02 |
| Toys | | | | |
| JPY | 16,900 | Bandai Namco Holdings Inc [^] | 337 | 0.01 |
| JPY | 23,300 | Nintendo Co Ltd | 1,089 | 0.03 |
| Transportation | | | | |
| JPY | 10,000 | Central Japan Railway Co | 240 | 0.01 |
| JPY | 5,900 | East Japan Railway Co | 319 | 0.01 |
| JPY | 93,500 | Hankyu Hanshin Holdings Inc | 2,828 | 0.07 |
| JPY | 8,100 | Kawasaki Kisen Kaisha Ltd | 284 | 0.01 |
| JPY | 2,400 | Keisei Electric Railway Co Ltd [^] | 97 | 0.00 |
| JPY | 2,800 | Kintetsu Group Holdings Co Ltd [^] | 78 | 0.00 |
| JPY | 7,500 | Mitsui OSK Lines Ltd [^] | 206 | 0.01 |
| JPY | 1,800 | NIPPON EXPRESS HOLDINGS INC | 98 | 0.00 |
| JPY | 7,200 | Nippon Yusen KK | 194 | 0.00 |
| JPY | 3,700 | Odakyu Electric Railway Co Ltd [^] | 52 | 0.00 |
| JPY | 128,300 | SG Holdings Co Ltd | 1,855 | 0.05 |
| JPY | 70,600 | Tobu Railway Co Ltd | 1,745 | 0.04 |
| JPY | 224,000 | Tokyu Corp [^] | 2,630 | 0.06 |
| JPY | 91,800 | West Japan Railway Co [^] | 3,631 | 0.09 |
| JPY | 5,100 | Yamato Holdings Co Ltd | 91 | 0.00 |
| | | Total Japan | 272,524 | 6.68 |
| Jersey (31 May 2023: 0.18%) | | | | |
| Advertising | | | | |
| GBP | 25,255 | WPP Plc [^] | 226 | 0.00 |
| Auto parts & equipment | | | | |
| USD | 5,176 | Aptiv Plc | 429 | 0.01 |
| Commercial services | | | | |
| GBP | 17,876 | Experian Plc | 657 | 0.02 |
| Distribution & wholesale | | | | |
| USD | 71,121 | Ferguson Plc | 12,186 | 0.30 |
| | | Total Jersey | 13,498 | 0.33 |
| Liberia (31 May 2023: 0.01%) | | | | |
| Leisure time | | | | |
| USD | 4,365 | Royal Caribbean Cruises Ltd [^] | 469 | 0.01 |
| | | Total Liberia | 469 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| Luxembourg (31 May 2023: 0.08%) | | | | |
| Healthcare services | | | | |
| EUR | 2,735 | Eurofins Scientific SE [^] | 159 | 0.01 |
| Iron & steel | | | | |
| EUR | 13,054 | ArcelorMittal SA [^] | 329 | 0.01 |
| Metal fabricate/ hardware | | | | |
| EUR | 9,267 | Tenaris SA | 159 | 0.00 |
| | | Total Luxembourg | 647 | 0.02 |
| Netherlands (31 May 2023: 1.72%) | | | | |
| Auto manufacturers | | | | |
| EUR | 2,292 | Ferrari NV | 827 | 0.02 |
| Banks | | | | |
| EUR | 16,243 | ABN AMRO Bank NV - CVA | 218 | 0.00 |
| EUR | 74,438 | ING Groep NV | 1,046 | 0.03 |
| Beverages | | | | |
| EUR | 9,557 | Davide Campari-Milano NV [^] | 104 | 0.01 |
| EUR | 615 | Heineken Holding NV [^] | 48 | 0.00 |
| EUR | 5,077 | Heineken NV | 465 | 0.01 |
| Biotechnology | | | | |
| EUR | 1,298 | Argenx SE [^] | 577 | 0.01 |
| Chemicals | | | | |
| EUR | 28,372 | Akzo Nobel NV [^] | 2,181 | 0.06 |
| USD | 5,112 | LyondellBasell Industries NV 'A' | 486 | 0.01 |
| Commercial services | | | | |
| EUR | 462 | Adyen NV | 540 | 0.01 |
| EUR | 4,468 | Randstad NV [^] | 266 | 0.01 |
| Distribution & wholesale | | | | |
| EUR | 2,046 | IMCD NV [^] | 316 | 0.01 |
| Diversified financial services | | | | |
| USD | 24,099 | AerCap Holdings NV | 1,644 | 0.04 |
| Engineering & construction | | | | |
| EUR | 9,845 | Ferrovial SE [^] | 341 | 0.01 |
| Entertainment | | | | |
| EUR | 14,096 | Universal Music Group NV [^] | 373 | 0.01 |
| Food | | | | |
| EUR | 192,172 | Koninklijke Ahold Delhaize NV | 5,569 | 0.14 |
| Healthcare products | | | | |
| EUR | 2,357 | QIAGEN NV [^] | 97 | 0.00 |
| Insurance | | | | |
| EUR | 5,096 | NN Group NV [^] | 194 | 0.00 |
| Internet | | | | |
| EUR | 112,396 | Prosus NV | 3,729 | 0.09 |
| Investment services | | | | |
| EUR | 2,897 | EXOR NV | 282 | 0.01 |
| Machinery - diversified | | | | |
| USD | 392,797 | CNH Industrial NV | 4,220 | 0.10 |
| Media | | | | |
| EUR | 4,877 | Wolters Kluwer NV | 672 | 0.02 |
| Semiconductors | | | | |
| EUR | 989 | ASM International NV [^] | 508 | 0.01 |
| EUR | 29,000 | ASML Holding NV | 19,713 | 0.48 |
| USD | 91,669 | NXP Semiconductors NV | 18,708 | 0.46 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Netherlands (31 May 2023: 1.72%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| EUR | 13,413 | STMicroelectronics NV | 636 | 0.02 |
| Telecommunications | | | | |
| EUR | 1,344,223 | Koninklijke KPN NV | 4,616 | 0.11 |
| Total Netherlands | | | 68,376 | 1.68 |
| New Zealand (31 May 2023: 0.08%) | | | | |
| Electricity | | | | |
| NZD | 43,363 | Mercury NZ Ltd | 167 | 0.00 |
| NZD | 512,651 | Meridian Energy Ltd | 1,651 | 0.04 |
| Engineering & construction | | | | |
| NZD | 47,658 | Auckland International Airport Ltd | 233 | 0.01 |
| Healthcare products | | | | |
| NZD | 64,056 | EBOS Group Ltd [^] | 1,464 | 0.04 |
| NZD | 11,302 | Fisher & Paykel Healthcare Corp Ltd | 164 | 0.00 |
| Software | | | | |
| AUD | 3,455 | Xero Ltd | 236 | 0.01 |
| Telecommunications | | | | |
| NZD | 2,086 | Spark New Zealand Ltd | 7 | 0.00 |
| Total New Zealand | | | 3,922 | 0.10 |
| Norway (31 May 2023: 0.49%) | | | | |
| Banks | | | | |
| NOK | 368,913 | DNB Bank ASA | 7,054 | 0.17 |
| Chemicals | | | | |
| NOK | 6,743 | Yara International ASA | 229 | 0.01 |
| Food | | | | |
| NOK | 193,008 | Mowi ASA | 3,443 | 0.09 |
| NOK | 278,769 | Orkla ASA | 2,060 | 0.05 |
| Insurance | | | | |
| NOK | 76,432 | Gjensidige Forsikring ASA | 1,291 | 0.03 |
| Internet | | | | |
| NOK | 15,464 | Adevinta ASA | 161 | 0.00 |
| Mining | | | | |
| NOK | 24,902 | Norsk Hydro ASA | 145 | 0.00 |
| Oil & gas | | | | |
| NOK | 6,202 | Aker BP ASA [^] | 179 | 0.01 |
| NOK | 17,681 | Equinor ASA | 571 | 0.01 |
| Telecommunications | | | | |
| NOK | 247,177 | Telenor ASA | 2,667 | 0.07 |
| Total Norway | | | 17,800 | 0.44 |
| Panama (31 May 2023: 0.00%) | | | | |
| Leisure time | | | | |
| USD | 16,236 | Carnival Corp | 245 | 0.01 |
| Total Panama | | | 245 | 0.01 |
| Portugal (31 May 2023: 0.07%) | | | | |
| Food | | | | |
| EUR | 13,432 | Jeronimo Martins SGPS SA | 333 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Portugal (31 May 2023: 0.07%) (cont) | | | | |
| Oil & gas | | | | |
| EUR | 32,685 | Galp Energia SGPS SA [^] | 487 | 0.01 |
| Total Portugal | | | 820 | 0.02 |
| Singapore (31 May 2023: 0.37%) | | | | |
| Airlines | | | | |
| SGD | 39,900 | Singapore Airlines Ltd [^] | 189 | 0.00 |
| Banks | | | | |
| SGD | 39,700 | DBS Group Holdings Ltd | 944 | 0.02 |
| SGD | 261,600 | Oversea-Chinese Banking Corp Ltd | 2,458 | 0.06 |
| SGD | 19,900 | United Overseas Bank Ltd | 406 | 0.01 |
| Diversified financial services | | | | |
| SGD | 1,073,500 | CapitaLand Investment Ltd [^] | 2,437 | 0.06 |
| SGD | 100 | Singapore Exchange Ltd | 1 | 0.00 |
| Engineering & construction | | | | |
| SGD | 635,600 | Keppel Corp Ltd | 3,177 | 0.08 |
| Entertainment | | | | |
| SGD | 282,700 | Genting Singapore Ltd | 194 | 0.01 |
| Hotels | | | | |
| SGD | 156,600 | City Developments Ltd [^] | 734 | 0.02 |
| Oil & gas services | | | | |
| SGD | 2,347,337 | Seatrium Ltd [^] | 185 | 0.00 |
| Real estate investment & services | | | | |
| SGD | 25,300 | UOL Group Ltd | 112 | 0.00 |
| Real estate investment trusts | | | | |
| SGD | 1,464,784 | CapitaLand Ascendas REIT (REIT) | 3,118 | 0.08 |
| SGD | 104,495 | CapitaLand Integrated Commercial Trust (REIT) | 142 | 0.00 |
| SGD | 64,700 | Mapletree Pan Asia Commercial Trust (REIT) [^] | 66 | 0.00 |
| Telecommunications | | | | |
| SGD | 168,600 | Singapore Telecommunications Ltd | 292 | 0.01 |
| Total Singapore | | | 14,455 | 0.35 |
| Spain (31 May 2023: 1.09%) | | | | |
| Banks | | | | |
| EUR | 555,522 | Banco Bilbao Vizcaya Argentaria SA | 5,156 | 0.13 |
| EUR | 1,130,228 | Banco Santander SA | 4,689 | 0.11 |
| EUR | 80,975 | CaixaBank SA | 365 | 0.01 |
| Commercial services | | | | |
| EUR | 161,425 | Amadeus IT Group SA | 11,070 | 0.27 |
| Electricity | | | | |
| EUR | 6,532 | EDP Renovaveis SA [^] | 120 | 0.00 |
| EUR | 21,146 | Endesa SA | 443 | 0.01 |
| EUR | 888,429 | Iberdrola SA | 11,000 | 0.27 |
| EUR | 36,363 | Redeia Corp SA | 610 | 0.02 |
| Energy - alternate sources | | | | |
| EUR | 36,651 | Corp ACCIONA Energias Renovables SA [^] | 1,089 | 0.03 |
| Engineering & construction | | | | |
| EUR | 3,032 | Acciona SA | 429 | 0.01 |
| EUR | 13,214 | ACS Actividades de Construccion y Servicios SA | 528 | 0.01 |
| EUR | 1,556 | Aena SME SA | 268 | 0.01 |
| EUR | 18,221 | Cellnex Telecom SA [^] | 697 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Spain (31 May 2023: 1.09%) (cont) | | | | |
| Gas | | | | |
| EUR | 13 | Enagas SA | - | 0.00 |
| EUR | 3,920 | Naturgy Energy Group SA | 118 | 0.00 |
| Oil & gas | | | | |
| EUR | 29,218 | Repsol SA | 448 | 0.01 |
| Pharmaceuticals | | | | |
| EUR | 11,812 | Grifols SA [^] | 167 | 0.00 |
| Retail | | | | |
| EUR | 224,981 | Industria de Diseno Textil SA | 9,290 | 0.23 |
| Telecommunications | | | | |
| EUR | 119,191 | Telefonica SA | 514 | 0.01 |
| Total Spain | | | 47,001 | 1.15 |
| Sweden (31 May 2023: 0.68%) | | | | |
| Auto manufacturers | | | | |
| SEK | 15,177 | Volvo AB 'A' | 359 | 0.01 |
| SEK | 28,035 | Volvo AB 'B' | 651 | 0.02 |
| SEK | 59,323 | Volvo Car AB 'B' [^] | 193 | 0.00 |
| Banks | | | | |
| SEK | 32,053 | Skandinaviska Enskilda Banken AB 'A' [^] | 388 | 0.01 |
| SEK | 387,140 | Svenska Handelsbanken AB 'A' | 3,672 | 0.09 |
| SEK | 17,843 | Swedbank AB 'A' [^] | 328 | 0.01 |
| Building materials and fixtures | | | | |
| SEK | 31,238 | Nibe Industrier AB 'B' [^] | 185 | 0.00 |
| SEK | 247,543 | Svenska Cellulosa AB SCA 'B' [^] | 3,681 | 0.09 |
| Commercial services | | | | |
| SEK | 16,224 | Securitas AB 'B' [^] | 146 | 0.00 |
| Cosmetics & personal care | | | | |
| SEK | 67,071 | Essity AB 'B' | 1,680 | 0.04 |
| Diversified financial services | | | | |
| SEK | 5,727 | EQT AB | 135 | 0.00 |
| Electronics | | | | |
| SEK | 19,539 | Assa Abloy AB 'B' [^] | 501 | 0.01 |
| Engineering & construction | | | | |
| SEK | 12,911 | Skanska AB 'B' | 208 | 0.01 |
| Entertainment | | | | |
| SEK | 3,362 | Evolution AB | 349 | 0.01 |
| Investment services | | | | |
| SEK | 996 | Industrivarden AB 'A' | 30 | 0.00 |
| SEK | 6,196 | Industrivarden AB 'C' [^] | 187 | 0.01 |
| SEK | 35,450 | Investor AB 'B' | 737 | 0.02 |
| SEK | 2,827 | L E Lundbergforetagen AB 'B' | 137 | 0.00 |
| Machinery - diversified | | | | |
| SEK | 49,957 | Atlas Copco AB 'A' [^] | 772 | 0.02 |
| SEK | 31,404 | Atlas Copco AB 'B' | 415 | 0.01 |
| SEK | 38,324 | Hexagon AB 'B' [^] | 384 | 0.01 |
| SEK | 9,053 | Husqvarna AB 'B' | 69 | 0.00 |
| Machinery, construction & mining | | | | |
| SEK | 11,110 | Epiroc AB 'A' | 207 | 0.01 |
| SEK | 7,845 | Epiroc AB 'B' | 124 | 0.00 |
| SEK | 22,909 | Sandvik AB | 453 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Sweden (31 May 2023: 0.68%) (cont) | | | | |
| Metal fabricate/ hardware | | | | |
| SEK | 14,632 | SKF AB 'B' [^] | 275 | 0.01 |
| Mining | | | | |
| SEK | 114,841 | Boliden AB | 3,068 | 0.08 |
| Miscellaneous manufacturers | | | | |
| SEK | 6,652 | Alfa Laval AB | 249 | 0.00 |
| SEK | 13,804 | Indutrade AB | 303 | 0.01 |
| Real estate investment & services | | | | |
| SEK | 9,624 | Fastighets AB Balder [^] | 57 | 0.00 |
| Retail | | | | |
| SEK | 12,547 | H & M Hennes & Mauritz AB 'B' [^] | 201 | 0.00 |
| Telecommunications | | | | |
| SEK | 210,683 | Tele2 AB 'B' | 1,654 | 0.04 |
| SEK | 56,792 | Telefonaktiebolaget LM Ericsson 'B' [^] | 281 | 0.01 |
| SEK | 903,476 | Telia Co AB | 2,147 | 0.05 |
| Total Sweden | | | 24,226 | 0.59 |
| Switzerland (31 May 2023: 3.07%) | | | | |
| Agriculture | | | | |
| USD | 3,142 | Bunge Global SA | 345 | 0.01 |
| Banks | | | | |
| CHF | 357,734 | UBS Group AG RegS | 10,133 | 0.25 |
| Beverages | | | | |
| GBP | 6,737 | Coca-Cola HBC AG | 187 | 0.00 |
| Building materials and fixtures | | | | |
| CHF | 617 | Geberit AG RegS | 347 | 0.01 |
| CHF | 10,052 | Holcim AG [^] | 743 | 0.01 |
| CHF | 2,727 | Sika AG RegS [^] | 744 | 0.02 |
| Chemicals | | | | |
| CHF | 7,837 | Clariant AG RegS [^] | 118 | 0.00 |
| EUR | 57,879 | DSM-Firmenich AG | 5,486 | 0.14 |
| CHF | 68 | EMS-Chemie Holding AG RegS | 48 | 0.00 |
| CHF | 2,464 | Givaudan SA RegS [^] | 9,272 | 0.23 |
| Commercial services | | | | |
| CHF | 6,195 | Adecco Group AG RegS [^] | 300 | 0.01 |
| CHF | 2,986 | SGS SA RegS | 255 | 0.00 |
| Computers | | | | |
| CHF | 45,646 | Logitech International SA RegS [^] | 4,002 | 0.10 |
| Diversified financial services | | | | |
| CHF | 2,896 | Julius Baer Group Ltd | 148 | 0.00 |
| CHF | 489 | Partners Group Holding AG [^] | 648 | 0.02 |
| Electronics | | | | |
| CHF | 573,537 | ABB Ltd RegS | 22,894 | 0.56 |
| USD | 4,812 | Garmin Ltd | 588 | 0.02 |
| USD | 6,161 | TE Connectivity Ltd | 807 | 0.02 |
| Food | | | | |
| CHF | 56 | Barry Callebaut AG RegS | 94 | 0.00 |
| CHF | 13 | Chocoladefabriken Lindt & Spruengli AG | 162 | 0.00 |
| CHF | 3 | Chocoladefabriken Lindt & Spruengli AG RegS | 369 | 0.01 |
| Hand & machine tools | | | | |
| CHF | 454 | Schindler Holding AG [^] | 102 | 0.00 |
| CHF | 1,612 | Schindler Holding AG RegS | 348 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| Switzerland (31 May 2023: 3.07%) (cont) | | | | |
| Healthcare products | | | | |
| CHF | 191,084 | Alcon Inc | 14,487 | 0.36 |
| CHF | 1,031 | Sonova Holding AG RegS | 299 | 0.01 |
| CHF | 1,462 | Straumann Holding AG RegS [^] | 202 | 0.00 |
| Healthcare services | | | | |
| CHF | 15,026 | Lonza Group AG RegS | 5,848 | 0.14 |
| Insurance | | | | |
| CHF | 1,642 | Baloise Holding AG RegS | 253 | 0.01 |
| USD | 8,074 | Chubb Ltd | 1,852 | 0.05 |
| CHF | 577 | Swiss Life Holding AG RegS | 372 | 0.01 |
| CHF | 118,386 | Swiss Re AG [^] | 14,057 | 0.34 |
| CHF | 47,947 | Zurich Insurance Group AG | 24,146 | 0.59 |
| Machinery, construction & mining | | | | |
| EUR | 2,204 | Siemens Energy AG | 26 | 0.00 |
| Metal fabricate/ hardware | | | | |
| CHF | 530 | VAT Group AG [^] | 248 | 0.01 |
| Packaging & containers | | | | |
| CHF | 119,442 | SIG Group AG [^] | 2,808 | 0.07 |
| Pharmaceuticals | | | | |
| CHF | 55,801 | Novartis AG RegS | 5,463 | 0.13 |
| CHF | 621 | Roche Holding AG | 178 | 0.01 |
| CHF | 13,911 | Roche Holding AG 'non-voting share' [^] | 3,776 | 0.09 |
| Real estate investment & services | | | | |
| CHF | 3,374 | Swiss Prime Site AG RegS [^] | 342 | 0.01 |
| Retail | | | | |
| CHF | 1,094 | Swatch Group AG [^] | 289 | 0.01 |
| CHF | 548 | Swatch Group AG RegS | 27 | 0.00 |
| Software | | | | |
| CHF | 10,098 | Temenos AG RegS | 860 | 0.02 |
| Telecommunications | | | | |
| CHF | 503 | Swisscom AG RegS | 295 | 0.01 |
| Transportation | | | | |
| CHF | 21,516 | Kuehne + Nagel International AG RegS [^] | 6,265 | 0.15 |
| | | Total Switzerland | 140,233 | 3.44 |
| United Kingdom (31 May 2023: 3.96%) | | | | |
| Apparel retailers | | | | |
| GBP | 150,772 | Burberry Group Plc | 2,793 | 0.07 |
| Banks | | | | |
| GBP | 318,286 | Barclays Plc | 568 | 0.02 |
| GBP | 916,685 | HSBC Holdings Plc | 6,988 | 0.17 |
| GBP | 4,317,034 | Lloyds Banking Group Plc | 2,376 | 0.06 |
| GBP | 1,128,092 | NatWest Group Plc | 2,969 | 0.07 |
| GBP | 44,975 | Standard Chartered Plc [^] | 372 | 0.01 |
| Beverages | | | | |
| USD | 81,043 | Coca-Cola Europacific Partners Plc | 4,915 | 0.12 |
| GBP | 863,436 | Diageo Plc | 30,242 | 0.74 |
| Biotechnology | | | | |
| USD | 8,361 | Royalty Pharma Plc 'A' | 226 | 0.01 |
| Chemicals | | | | |
| GBP | 55,428 | Croda International Plc [^] | 3,146 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 3.96%) (cont) | | | | |
| Commercial services | | | | |
| GBP | 8,594 | Ashtead Group Plc | 518 | 0.01 |
| GBP | 3,774 | Bunzl Plc [^] | 143 | 0.00 |
| GBP | 3,321 | Intertek Group Plc [^] | 168 | 0.01 |
| GBP | 452,888 | RELX Plc | 17,449 | 0.43 |
| GBP | 170,795 | Rentokil Initial Plc [^] | 930 | 0.02 |
| Cosmetics & personal care | | | | |
| GBP | 100,236 | Haleon Plc [^] | 419 | 0.01 |
| Diversified financial services | | | | |
| GBP | 383,759 | 3i Group Plc | 10,843 | 0.27 |
| GBP | 42,178 | abrdn Plc [^] | 87 | 0.00 |
| GBP | 10,606 | Hargreaves Lansdown Plc [^] | 96 | 0.00 |
| GBP | 8,094 | London Stock Exchange Group Plc [^] | 913 | 0.02 |
| GBP | 23,140 | Schroders Plc | 118 | 0.00 |
| GBP | 15,697 | St James's Place Plc [^] | 129 | 0.01 |
| Electricity | | | | |
| GBP | 1,081,001 | National Grid Plc | 14,082 | 0.34 |
| GBP | 432,196 | SSE Plc | 10,026 | 0.25 |
| Electronics | | | | |
| GBP | 7,401 | Halma Plc [^] | 200 | 0.00 |
| Food | | | | |
| GBP | 991 | Associated British Foods Plc | 30 | 0.00 |
| GBP | 33,299 | J Sainsbury Plc | 121 | 0.00 |
| GBP | 30,452 | Ocado Group Plc [^] | 231 | 0.01 |
| Food Service | | | | |
| GBP | 33,955 | Compass Group Plc | 861 | 0.02 |
| Forest products & paper | | | | |
| GBP | 9,457 | Mondi Plc [^] | 169 | 0.00 |
| Healthcare products | | | | |
| GBP | 15,082 | Smith & Nephew Plc | 195 | 0.00 |
| Home builders | | | | |
| GBP | 26,624 | Barratt Developments Plc [^] | 173 | 0.00 |
| GBP | 39,514 | Berkeley Group Holdings Plc | 2,319 | 0.06 |
| GBP | 2,918 | Persimmon Plc | 47 | 0.00 |
| GBP | 128,099 | Taylor Wimpey Plc | 210 | 0.01 |
| Hotels | | | | |
| GBP | 3,540 | InterContinental Hotels Group Plc [^] | 274 | 0.01 |
| GBP | 4,502 | Whitbread Plc [^] | 176 | 0.00 |
| Household goods & home construction | | | | |
| GBP | 14,083 | Reckitt Benckiser Group Plc | 963 | 0.02 |
| Insurance | | | | |
| GBP | 7,838 | Admiral Group Plc | 268 | 0.01 |
| GBP | 1,074,841 | Aviva Plc | 5,709 | 0.14 |
| GBP | 1,002,275 | Legal & General Group Plc | 2,910 | 0.07 |
| GBP | 111,260 | M&G Plc | 295 | 0.01 |
| GBP | 54,031 | Prudential Plc [^] | 590 | 0.01 |
| Internet | | | | |
| GBP | 37,201 | Auto Trader Group Plc [^] | 341 | 0.01 |
| Machinery - diversified | | | | |
| GBP | 1,120 | Spirax-Sarco Engineering Plc [^] | 131 | 0.00 |
| Media | | | | |
| GBP | 543,102 | Informa Plc | 5,127 | 0.13 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| United Kingdom (31 May 2023: 3.96%) (cont) | | | | |
| Media (cont) | | | | |
| USD | 18 | Liberty Global Plc 'C' | - | 0.00 |
| GBP | 8,989 | Pearson Plc | 107 | 0.00 |
| Mining | | | | |
| GBP | 24,530 | Anglo American Plc | 665 | 0.02 |
| GBP | 100,078 | Antofagasta Plc | 1,785 | 0.04 |
| GBP | 21,914 | Rio Tinto Plc | 1,498 | 0.04 |
| Miscellaneous manufacturers | | | | |
| GBP | 8,192 | Smiths Group Plc | 171 | 0.00 |
| Pharmaceuticals | | | | |
| GBP | 56,525 | AstraZeneca Plc | 7,246 | 0.18 |
| GBP | 80,364 | GSK Plc | 1,444 | 0.03 |
| Real estate investment trusts | | | | |
| GBP | 14,170 | Land Securities Group Plc (REIT) [^] | 112 | 0.00 |
| GBP | 470,458 | Segro Plc (REIT) | 4,837 | 0.12 |
| Retail | | | | |
| GBP | 40,134 | Kingfisher Plc [^] | 112 | 0.00 |
| GBP | 2,290 | Next Plc [^] | 230 | 0.01 |
| Software | | | | |
| USD | 9,639 | Atlassian Corp Ltd 'A' | 1,840 | 0.05 |
| GBP | 375,378 | Sage Group Plc | 5,392 | 0.13 |
| Telecommunications | | | | |
| GBP | 129,862 | BT Group Plc | 202 | 0.01 |
| GBP | 451,676 | Vodafone Group Plc | 408 | 0.01 |
| Water | | | | |
| GBP | 9,010 | Severn Trent Plc [^] | 297 | 0.01 |
| GBP | 27,044 | United Utilities Group Plc [^] | 373 | 0.01 |
| | | Total United Kingdom | 158,575 | 3.89 |
| United States (31 May 2023: 63.58%) | | | | |
| Advertising | | | | |
| USD | 27,164 | Interpublic Group of Cos Inc | 835 | 0.02 |
| USD | 3,421 | Omnicom Group Inc | 276 | 0.01 |
| USD | 8,907 | Trade Desk Inc 'A' | 628 | 0.01 |
| Aerospace & defence | | | | |
| USD | 911 | HEICO Corp [^] | 156 | 0.00 |
| USD | 1,474 | HEICO Corp 'A' | 203 | 0.01 |
| USD | 7,934 | Howmet Aerospace Inc | 417 | 0.01 |
| USD | 1,025 | TransDigm Group Inc | 987 | 0.02 |
| Agriculture | | | | |
| USD | 11,148 | Archer-Daniels-Midland Co | 822 | 0.02 |
| USD | 63,569 | Darling Ingredients Inc [^] | 2,789 | 0.07 |
| Airlines | | | | |
| USD | 3,525 | Delta Air Lines Inc | 130 | 0.01 |
| USD | 4,046 | Southwest Airlines Co | 104 | 0.00 |
| Apparel retailers | | | | |
| USD | 10,258 | Deckers Outdoor Corp | 6,811 | 0.17 |
| USD | 24,583 | NIKE Inc 'B' | 2,711 | 0.07 |
| USD | 6,627 | VF Corp [^] | 111 | 0.00 |
| Auto manufacturers | | | | |
| USD | 2,644 | Cummins Inc | 593 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Auto manufacturers (cont) | | | | |
| USD | 75,391 | Ford Motor Co | 773 | 0.02 |
| USD | 25,321 | General Motors Co | 800 | 0.02 |
| USD | 141,410 | Lucid Group Inc [^] | 597 | 0.02 |
| USD | 9,938 | PACCAR Inc | 912 | 0.02 |
| USD | 102,026 | Rivian Automotive Inc 'A' | 1,710 | 0.04 |
| USD | 205,210 | Tesla Inc | 49,267 | 1.21 |
| Auto parts & equipment | | | | |
| USD | 5,007 | BorgWarner Inc | 168 | 0.01 |
| USD | 985 | Lear Corp | 132 | 0.00 |
| Banks | | | | |
| USD | 202,360 | Bank of America Corp | 6,170 | 0.15 |
| USD | 219,230 | Bank of New York Mellon Corp | 10,593 | 0.26 |
| USD | 179,950 | Citigroup Inc | 8,296 | 0.20 |
| USD | 80,036 | Citizens Financial Group Inc | 2,183 | 0.05 |
| USD | 13,496 | Fifth Third Bancorp | 391 | 0.01 |
| USD | 144 | First Citizens BancShares Inc 'A' | 211 | 0.01 |
| USD | 21,812 | Goldman Sachs Group Inc | 7,450 | 0.18 |
| USD | 272,788 | Huntington Bancshares Inc | 3,072 | 0.08 |
| USD | 131,231 | JPMorgan Chase & Co | 20,483 | 0.50 |
| USD | 18,926 | KeyCorp | 234 | 0.01 |
| USD | 3,377 | M&T Bank Corp | 433 | 0.01 |
| USD | 124,867 | Morgan Stanley | 9,907 | 0.24 |
| USD | 4,287 | Northern Trust Corp | 340 | 0.01 |
| USD | 54,920 | PNC Financial Services Group Inc | 7,357 | 0.18 |
| USD | 371,547 | Regions Financial Corp | 6,197 | 0.15 |
| USD | 40,529 | State Street Corp | 2,951 | 0.07 |
| USD | 153,239 | Truist Financial Corp | 4,925 | 0.12 |
| USD | 27,385 | US Bancorp | 1,044 | 0.03 |
| USD | 74,415 | Wells Fargo & Co | 3,318 | 0.08 |
| Beverages | | | | |
| USD | 30,783 | Brown-Forman Corp 'B' | 1,808 | 0.04 |
| USD | 3,212 | Constellation Brands Inc 'A' | 772 | 0.02 |
| USD | 411,314 | Keurig Dr Pepper Inc | 12,986 | 0.32 |
| USD | 74,037 | Molson Coors Beverage Co 'B' | 4,556 | 0.11 |
| USD | 15,136 | Monster Beverage Corp | 835 | 0.02 |
| Biotechnology | | | | |
| USD | 2,421 | Alnylam Pharmaceuticals Inc | 407 | 0.01 |
| USD | 55,456 | Amgen Inc | 14,953 | 0.37 |
| USD | 20,297 | Biogen Inc | 4,751 | 0.12 |
| USD | 3,502 | BioMarin Pharmaceutical Inc | 319 | 0.01 |
| USD | 489 | Bio-Rad Laboratories Inc 'A' | 149 | 0.00 |
| USD | 343,837 | Gilead Sciences Inc | 26,338 | 0.65 |
| USD | 3,199 | Illumina Inc | 326 | 0.01 |
| USD | 3,816 | Incyte Corp | 208 | 0.00 |
| USD | 6,629 | Moderna Inc | 515 | 0.01 |
| USD | 4,030 | Regeneron Pharmaceuticals Inc | 3,320 | 0.08 |
| USD | 2,310 | Seagen Inc | 493 | 0.01 |
| USD | 1,167 | United Therapeutics Corp | 280 | 0.01 |
| USD | 5,051 | Vertex Pharmaceuticals Inc | 1,792 | 0.04 |
| Building materials and fixtures | | | | |
| USD | 2,920 | Builders FirstSource Inc | 392 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Building materials and fixtures (cont) | | | | |
| USD | 63,559 | Carrier Global Corp | 3,302 | 0.08 |
| USD | 50,059 | Fortune Brands Innovations Inc | 3,425 | 0.08 |
| USD | 12,545 | Lennox International Inc | 5,102 | 0.13 |
| USD | 1,140 | Martin Marietta Materials Inc | 530 | 0.01 |
| USD | 4,551 | Masco Corp | 275 | 0.01 |
| USD | 1,820 | Owens Corning | 247 | 0.01 |
| USD | 2,359 | Vulcan Materials Co | 504 | 0.01 |
| Chemicals | | | | |
| USD | 4,303 | Air Products and Chemicals Inc | 1,164 | 0.03 |
| USD | 2,292 | Albemarle Corp | 278 | 0.01 |
| USD | 3,774 | CF Industries Holdings Inc | 284 | 0.01 |
| USD | 13,955 | Dow Inc | 722 | 0.02 |
| USD | 9,009 | DuPont de Nemours Inc | 644 | 0.01 |
| USD | 101,387 | Ecolab Inc | 19,439 | 0.48 |
| USD | 42,520 | FMC Corp | 2,282 | 0.05 |
| USD | 62,056 | International Flavors & Fragrances Inc | 4,678 | 0.11 |
| USD | 7,020 | Mosaic Co | 252 | 0.01 |
| USD | 48,663 | PPG Industries Inc | 6,910 | 0.17 |
| USD | 4,044 | RPM International Inc | 416 | 0.01 |
| USD | 4,794 | Sherwin-Williams Co | 1,337 | 0.03 |
| USD | 409 | Westlake Corp [^] | 52 | 0.00 |
| Commercial services | | | | |
| USD | 128,611 | Automatic Data Processing Inc | 29,570 | 0.72 |
| USD | 10,374 | Block Inc | 658 | 0.02 |
| USD | 1,639 | Booz Allen Hamilton Holding Corp | 205 | 0.00 |
| USD | 1,702 | Cintas Corp | 942 | 0.02 |
| USD | 7,718 | CoStar Group Inc | 641 | 0.02 |
| USD | 2,254 | Equifax Inc | 491 | 0.01 |
| USD | 1,574 | FleetCor Technologies Inc | 379 | 0.01 |
| USD | 9,034 | Gartner Inc | 3,928 | 0.10 |
| USD | 5,584 | Global Payments Inc | 650 | 0.02 |
| USD | 720 | MarketAxess Holdings Inc | 173 | 0.00 |
| USD | 8,425 | Moody's Corp | 3,075 | 0.07 |
| USD | 1,463 | Paylocity Holding Corp | 229 | 0.01 |
| USD | 21,598 | PayPal Holdings Inc | 1,244 | 0.03 |
| USD | 30,494 | Quanta Services Inc | 5,742 | 0.14 |
| USD | 3,661 | Robert Half Inc | 300 | 0.01 |
| USD | 4,460 | Rollins Inc | 182 | 0.00 |
| USD | 22,668 | S&P Global Inc | 9,426 | 0.23 |
| USD | 3,824 | TransUnion | 225 | 0.01 |
| USD | 1,108 | U-Haul Holding Co (Non Voting) | 60 | 0.00 |
| USD | 15,548 | United Rentals Inc | 7,401 | 0.18 |
| USD | 2,869 | Verisk Analytics Inc | 693 | 0.02 |
| Computers | | | | |
| USD | 1,026,876 | Apple Inc | 195,055 | 4.78 |
| USD | 10,129 | Cognizant Technology Solutions Corp 'A' | 713 | 0.02 |
| USD | 3,740 | CrowdStrike Holdings Inc 'A' [^] | 886 | 0.02 |
| USD | 4,035 | Dell Technologies Inc 'C' | 306 | 0.01 |
| USD | 1,089 | EPAM Systems Inc | 281 | 0.01 |
| USD | 13,536 | Fortinet Inc | 712 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Computers (cont) | | | | |
| USD | 508,185 | Hewlett Packard Enterprise Co | 8,593 | 0.21 |
| USD | 20,359 | HP Inc | 597 | 0.01 |
| USD | 117,379 | International Business Machines Corp | 18,612 | 0.46 |
| USD | 51,216 | NetApp Inc | 4,681 | 0.11 |
| USD | 1,171 | Super Micro Computer Inc [^] | 320 | 0.01 |
| USD | 5,506 | Western Digital Corp | 266 | 0.01 |
| USD | 1,603 | Zscaler Inc | 317 | 0.01 |
| Cosmetics & personal care | | | | |
| USD | 4,555 | Estee Lauder Cos Inc 'A' | 582 | 0.01 |
| USD | 33,822 | Kenvue Inc | 691 | 0.02 |
| Distribution & wholesale | | | | |
| USD | 16,256 | Copart Inc | 816 | 0.02 |
| USD | 11,431 | Fastenal Co | 685 | 0.01 |
| USD | 109,944 | LKQ Corp | 4,896 | 0.12 |
| USD | 5,804 | Pool Corp [^] | 2,016 | 0.05 |
| USD | 933 | Watsco Inc [^] | 357 | 0.01 |
| USD | 13,841 | WW Grainger Inc | 10,882 | 0.27 |
| Diversified financial services | | | | |
| USD | 56,012 | American Express Co | 9,565 | 0.23 |
| USD | 2,014 | Ameriprise Financial Inc | 712 | 0.02 |
| USD | 9,833 | Apollo Global Management Inc | 905 | 0.02 |
| USD | 3,745 | Ares Management Corp 'A' | 420 | 0.01 |
| USD | 2,848 | BlackRock Inc [~] | 2,140 | 0.05 |
| USD | 13,141 | Blackstone Inc [^] | 1,477 | 0.04 |
| USD | 8,619 | Capital One Financial Corp | 962 | 0.02 |
| USD | 4,989 | Carlyle Group Inc [^] | 171 | 0.00 |
| USD | 2,009 | Cboe Global Markets Inc | 366 | 0.01 |
| USD | 30,163 | Charles Schwab Corp | 1,850 | 0.05 |
| USD | 6,938 | CME Group Inc | 1,515 | 0.04 |
| USD | 4,928 | Coinbase Global Inc 'A' | 615 | 0.02 |
| USD | 98,104 | Discover Financial Services | 9,124 | 0.22 |
| USD | 10,250 | Franklin Resources Inc | 254 | 0.01 |
| USD | 11,002 | Intercontinental Exchange Inc | 1,253 | 0.03 |
| USD | 10,113 | KKR & Co Inc | 767 | 0.02 |
| USD | 1,572 | LPL Financial Holdings Inc | 349 | 0.01 |
| USD | 59,379 | Mastercard Inc 'A' | 24,573 | 0.60 |
| USD | 34,264 | Nasdaq Inc | 1,913 | 0.05 |
| USD | 3,493 | Raymond James Financial Inc | 367 | 0.01 |
| USD | 1,125 | SEI Investments Co | 66 | 0.00 |
| USD | 169,868 | Synchrony Financial | 5,497 | 0.14 |
| USD | 4,406 | T Rowe Price Group Inc | 441 | 0.01 |
| USD | 1,216 | Tradeweb Markets Inc 'A' | 118 | 0.00 |
| USD | 103,936 | Visa Inc 'A' [^] | 26,678 | 0.65 |
| Electrical components & equipment | | | | |
| USD | 4,426 | AMETEK Inc | 687 | 0.02 |
| USD | 11,488 | Emerson Electric Co | 1,021 | 0.02 |
| Electricity | | | | |
| USD | 6,210 | CMS Energy Corp | 353 | 0.01 |
| USD | 6,769 | Consolidated Edison Inc | 610 | 0.02 |
| USD | 6,462 | Constellation Energy Corp | 782 | 0.02 |
| USD | 7,649 | Edison International | 513 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Electricity (cont) | | | | |
| USD | 139,376 | Eversource Energy | 8,280 | 0.20 |
| USD | 84,170 | Exelon Corp | 3,242 | 0.08 |
| USD | 99,556 | NextEra Energy Inc | 5,825 | 0.14 |
| USD | 195,899 | Public Service Enterprise Group Inc | 12,230 | 0.30 |
| USD | 12,450 | Sempra | 907 | 0.02 |
| Electronics | | | | |
| USD | 11,477 | Amphenol Corp 'A' | 1,044 | 0.03 |
| USD | 99,050 | Fortive Corp | 6,833 | 0.17 |
| USD | 1,054 | Hubbell Inc | 316 | 0.01 |
| USD | 2,917 | Jabil Inc [^] | 336 | 0.01 |
| USD | 70,276 | Keysight Technologies Inc | 9,550 | 0.23 |
| USD | 4,831 | Mettler-Toledo International Inc | 5,275 | 0.13 |
| USD | 99,990 | Trimble Inc | 4,640 | 0.11 |
| Energy - alternate sources | | | | |
| USD | 18,813 | Enphase Energy Inc | 1,900 | 0.05 |
| USD | 18,474 | First Solar Inc | 2,915 | 0.07 |
| Engineering & construction | | | | |
| USD | 2,673 | AECOM | 238 | 0.01 |
| Entertainment | | | | |
| USD | 4,225 | Caesars Entertainment Inc | 189 | 0.00 |
| USD | 10,581 | DraftKings Inc 'A' | 405 | 0.01 |
| USD | 2,353 | Live Nation Entertainment Inc | 198 | 0.01 |
| USD | 14,638 | Vail Resorts Inc | 3,181 | 0.08 |
| Environmental control | | | | |
| USD | 4,367 | Republic Services Inc | 707 | 0.02 |
| USD | 91,835 | Veralto Corp | 7,095 | 0.18 |
| USD | 8,097 | Waste Management Inc | 1,384 | 0.03 |
| Food | | | | |
| USD | 77,460 | Campbell Soup Co | 3,112 | 0.08 |
| USD | 189,158 | Conagra Brands Inc | 5,351 | 0.13 |
| USD | 228,150 | General Mills Inc | 14,524 | 0.36 |
| USD | 3,545 | Hershey Co | 666 | 0.02 |
| USD | 5,691 | Hormel Foods Corp | 174 | 0.00 |
| USD | 19,858 | J M Smucker Co | 2,179 | 0.05 |
| USD | 105,660 | Kellanova | 5,551 | 0.13 |
| USD | 337,471 | Kraft Heinz Co | 11,849 | 0.29 |
| USD | 13,281 | Kroger Co | 588 | 0.01 |
| USD | 20,839 | Lamb Weston Holdings Inc | 2,085 | 0.05 |
| USD | 93,066 | McCormick & Co Inc | 6,034 | 0.15 |
| USD | 9,934 | Sysco Corp | 717 | 0.02 |
| USD | 5,722 | Tyson Foods Inc 'A' | 268 | 0.01 |
| Forest products & paper | | | | |
| USD | 6,847 | International Paper Co | 253 | 0.01 |
| Gas | | | | |
| USD | 4,409 | Atmos Energy Corp | 502 | 0.01 |
| Hand & machine tools | | | | |
| USD | 585 | Snap-on Inc | 161 | 0.00 |
| USD | 3,300 | Stanley Black & Decker Inc | 300 | 0.01 |
| Healthcare products | | | | |
| USD | 34,056 | Abbott Laboratories | 3,553 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| USD | 56,716 | Agilent Technologies Inc | 7,248 | 0.18 |
| USD | 1,554 | Align Technology Inc | 332 | 0.01 |
| USD | 159,624 | Avantor Inc | 3,381 | 0.08 |
| USD | 9,622 | Baxter International Inc | 347 | 0.01 |
| USD | 2,748 | Bio-Techne Corp | 173 | 0.00 |
| USD | 27,359 | Boston Scientific Corp | 1,529 | 0.04 |
| USD | 19,574 | Cooper Cos Inc | 6,595 | 0.16 |
| USD | 92,461 | Danaher Corp | 20,648 | 0.51 |
| USD | 188,605 | Edwards Lifesciences Corp | 12,771 | 0.31 |
| USD | 3,377 | Exact Sciences Corp | 216 | 0.01 |
| USD | 7,504 | GE Healthcare Inc | 514 | 0.01 |
| USD | 27,711 | Hologic Inc | 1,976 | 0.05 |
| USD | 32,582 | IDEXX Laboratories Inc | 15,177 | 0.37 |
| USD | 1,370 | Insulet Corp | 259 | 0.01 |
| USD | 6,895 | Intuitive Surgical Inc | 2,143 | 0.05 |
| USD | 7,360 | Repligen Corp [^] | 1,157 | 0.03 |
| USD | 2,981 | ResMed Inc | 470 | 0.01 |
| USD | 2,074 | Revvity Inc | 185 | 0.00 |
| USD | 6,464 | Stryker Corp | 1,916 | 0.05 |
| USD | 613 | Teleflex Inc | 138 | 0.00 |
| USD | 7,631 | Thermo Fisher Scientific Inc | 3,783 | 0.09 |
| USD | 24,113 | Waters Corp | 6,766 | 0.17 |
| USD | 13,029 | West Pharmaceutical Services Inc | 4,570 | 0.11 |
| USD | 83,113 | Zimmer Biomet Holdings Inc | 9,667 | 0.24 |
| Healthcare services | | | | |
| USD | 3,449 | Catalent Inc | 134 | 0.00 |
| USD | 11,479 | Centene Corp | 846 | 0.02 |
| USD | 998 | Charles River Laboratories International Inc [^] | 197 | 0.00 |
| USD | 21,900 | DaVita Inc | 2,222 | 0.05 |
| USD | 23,802 | Elevance Health Inc | 11,413 | 0.28 |
| USD | 9,142 | HCA Healthcare Inc | 2,290 | 0.06 |
| USD | 2,519 | Humana Inc | 1,221 | 0.03 |
| USD | 56,391 | IQVIA Holdings Inc | 12,073 | 0.30 |
| USD | 20,413 | Laboratory Corp of America Holdings | 4,428 | 0.11 |
| USD | 1,611 | Molina Healthcare Inc | 589 | 0.01 |
| USD | 44,241 | Quest Diagnostics Inc | 6,071 | 0.15 |
| USD | 80,052 | UnitedHealth Group Inc | 44,266 | 1.09 |
| Home builders | | | | |
| USD | 6,479 | DR Horton Inc | 827 | 0.02 |
| USD | 5,297 | Lennar Corp 'A' | 678 | 0.02 |
| USD | 42 | NVR Inc | 259 | 0.00 |
| USD | 3,464 | PulteGroup Inc | 306 | 0.01 |
| Hotels | | | | |
| USD | 5,285 | Hilton Worldwide Holdings Inc | 885 | 0.02 |
| USD | 6,751 | Las Vegas Sands Corp | 312 | 0.01 |
| USD | 5,304 | Marriott International Inc 'A' | 1,075 | 0.03 |
| USD | 6,145 | MGM Resorts International | 242 | 0.00 |
| USD | 3,920 | Wynn Resorts Ltd | 331 | 0.01 |
| Household goods & home construction | | | | |
| USD | 31,628 | Avery Dennison Corp | 6,152 | 0.15 |
| USD | 96,238 | Church & Dwight Co Inc | 9,299 | 0.23 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Household goods & home construction (cont) | | | | |
| USD | 48,670 | Clorox Co | 6,977 | 0.17 |
| USD | 132,848 | Kimberly-Clark Corp | 16,437 | 0.40 |
| Insurance | | | | |
| USD | 12,126 | Aflac Inc | 1,003 | 0.03 |
| USD | 5,594 | Allstate Corp | 771 | 0.02 |
| USD | 688 | American Financial Group Inc | 79 | 0.00 |
| USD | 14,833 | American International Group Inc | 976 | 0.02 |
| USD | 3,902 | Arthur J Gallagher & Co | 972 | 0.02 |
| USD | 510 | Assurant Inc | 86 | 0.00 |
| USD | 26,075 | Berkshire Hathaway Inc 'B' | 9,387 | 0.23 |
| USD | 3,920 | Brown & Brown Inc | 293 | 0.01 |
| USD | 2,914 | Cincinnati Financial Corp | 299 | 0.01 |
| USD | 7,137 | Equitable Holdings Inc | 219 | 0.01 |
| USD | 1,095 | Erie Indemnity Co 'A' | 324 | 0.01 |
| USD | 3,101 | Fidelity National Financial Inc | 139 | 0.00 |
| USD | 1,773 | Globe Life Inc | 218 | 0.01 |
| USD | 6,783 | Hartford Financial Services Group Inc | 530 | 0.01 |
| USD | 2,130 | Loews Corp | 150 | 0.00 |
| USD | 407 | Markel Group Inc | 586 | 0.01 |
| USD | 9,694 | Marsh & McLennan Cos Inc | 1,933 | 0.05 |
| USD | 60,431 | MetLife Inc | 3,845 | 0.09 |
| USD | 6,802 | Principal Financial Group Inc | 502 | 0.01 |
| USD | 38,258 | Progressive Corp | 6,276 | 0.15 |
| USD | 141,205 | Prudential Financial Inc | 13,807 | 0.34 |
| USD | 10,126 | Travelers Cos Inc | 1,829 | 0.05 |
| USD | 4,290 | W R Berkley Corp | 311 | 0.01 |
| Internet | | | | |
| USD | 7,522 | Airbnb Inc 'A' | 950 | 0.02 |
| USD | 319,199 | Alphabet Inc 'A' | 42,303 | 1.04 |
| USD | 383,169 | Alphabet Inc 'C' | 51,314 | 1.26 |
| USD | 612,071 | Amazon.com Inc | 89,418 | 2.19 |
| USD | 2,064 | Booking Holdings Inc | 6,451 | 0.16 |
| USD | 2,590 | CDW Corp | 546 | 0.01 |
| USD | 4,635 | DoorDash Inc 'A' | 436 | 0.01 |
| USD | 10,443 | eBay Inc | 428 | 0.01 |
| USD | 5,343 | Etsy Inc | 405 | 0.01 |
| USD | 2,849 | Expedia Group Inc | 388 | 0.01 |
| USD | 631 | F5 Inc | 108 | 0.00 |
| USD | 175,696 | Gen Digital Inc | 3,879 | 0.10 |
| USD | 2,926 | GoDaddy Inc 'A' | 293 | 0.01 |
| USD | 5,051 | Match Group Inc | 164 | 0.00 |
| USD | 3,602 | MercadoLibre Inc | 5,837 | 0.14 |
| USD | 113,646 | Meta Platforms Inc 'A' | 37,179 | 0.91 |
| USD | 15,591 | Netflix Inc | 7,390 | 0.18 |
| USD | 2,954 | Okta Inc | 198 | 0.00 |
| USD | 17,376 | Palo Alto Networks Inc^ | 5,128 | 0.13 |
| USD | 10,696 | Pinterest Inc 'A' | 364 | 0.01 |
| USD | 2,205 | Roku Inc | 230 | 0.01 |
| USD | 18,357 | Snap Inc 'A' | 254 | 0.01 |
| USD | 108,099 | Uber Technologies Inc | 6,095 | 0.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 1,821 | VeriSign Inc | 386 | 0.01 |
| USD | 6,196 | Zillow Group Inc 'C'^ | 254 | 0.01 |
| Iron & steel | | | | |
| USD | 12,805 | Cleveland-Cliffs Inc | 220 | 0.01 |
| USD | 29,073 | Nucor Corp | 4,941 | 0.12 |
| USD | 1,149 | Reliance Steel & Aluminum Co | 316 | 0.01 |
| USD | 14,267 | Steel Dynamics Inc | 1,700 | 0.04 |
| Machinery - diversified | | | | |
| USD | 20,156 | Deere & Co | 7,345 | 0.18 |
| USD | 7,002 | Dover Corp | 988 | 0.02 |
| USD | 66,671 | Graco Inc | 5,386 | 0.13 |
| USD | 29,589 | IDEX Corp | 5,967 | 0.15 |
| USD | 44,382 | Ingersoll Rand Inc | 3,170 | 0.08 |
| USD | 629 | Nordson Corp | 148 | 0.00 |
| USD | 8,080 | Otis Worldwide Corp | 693 | 0.02 |
| USD | 4,958 | Rockwell Automation Inc | 1,366 | 0.03 |
| USD | 2,839 | Toro Co^ | 236 | 0.01 |
| USD | 3,439 | Westinghouse Air Brake Technologies Corp | 401 | 0.01 |
| USD | 94,302 | Xylem Inc | 9,914 | 0.24 |
| Machinery, construction & mining | | | | |
| USD | 10,300 | Caterpillar Inc | 2,582 | 0.06 |
| Media | | | | |
| USD | 4,509 | Charter Communications Inc 'A' | 1,804 | 0.05 |
| USD | 80,770 | Comcast Corp 'A' | 3,383 | 0.08 |
| USD | 11,045 | FactSet Research Systems Inc | 5,008 | 0.12 |
| USD | 5,712 | Fox Corp 'A' | 169 | 0.00 |
| USD | 57,557 | Fox Corp 'B' | 1,592 | 0.04 |
| USD | 3,330 | Liberty Broadband Corp | 277 | 0.01 |
| USD | 2,227 | Liberty Media Corp-Liberty Formula One 'C' | 142 | 0.00 |
| USD | 1,704 | Liberty Media Corp-Liberty SiriusXM | 46 | 0.00 |
| USD | 7,795 | News Corp 'A' | 172 | 0.01 |
| USD | 47,785 | Paramount Global 'B' | 687 | 0.02 |
| USD | 31,393 | Sirius XM Holdings Inc^ | 147 | 0.00 |
| USD | 153,607 | Walt Disney Co | 14,238 | 0.35 |
| USD | 66,320 | Warner Bros Discovery Inc^ | 693 | 0.02 |
| Mining | | | | |
| USD | 22,537 | Newmont Corp | 906 | 0.02 |
| AUD | 80 | Newmont Corp | 3 | 0.00 |
| Miscellaneous manufacturers | | | | |
| USD | 52,218 | 3M Co | 5,173 | 0.13 |
| USD | 1,514 | A O Smith Corp | 114 | 0.00 |
| USD | 28,063 | Axon Enterprise Inc | 6,451 | 0.16 |
| USD | 994 | Carlisle Cos Inc | 279 | 0.01 |
| USD | 20,633 | General Electric Co | 2,513 | 0.06 |
| USD | 5,934 | Illinois Tool Works Inc | 1,438 | 0.03 |
| USD | 2,609 | Parker-Hannifin Corp | 1,130 | 0.03 |
| USD | 963 | Teledyne Technologies Inc | 388 | 0.01 |
| Office & business equipment | | | | |
| USD | 1,472 | Zebra Technologies Corp 'A' | 349 | 0.01 |
| Oil & gas | | | | |
| USD | 4,540 | HF Sinclair Corp | 238 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Oil & gas (cont) | | | | |
| USD | 7,577 | Marathon Petroleum Corp | 1,131 | 0.03 |
| USD | 8,926 | Phillips 66 | 1,151 | 0.03 |
| USD | 8,267 | Valero Energy Corp | 1,036 | 0.02 |
| Oil & gas services | | | | |
| USD | 400,844 | Baker Hughes Co | 13,529 | 0.33 |
| USD | 349,042 | Halliburton Co | 12,925 | 0.32 |
| Packaging & containers | | | | |
| USD | 11,835 | Ball Corp | 654 | 0.02 |
| USD | 1,766 | Crown Holdings Inc | 152 | 0.00 |
| USD | 1,141 | Packaging Corp of America | 192 | 0.00 |
| USD | 6,231 | Westrock Co | 257 | 0.01 |
| Pharmaceuticals | | | | |
| USD | 34,639 | AbbVie Inc | 4,932 | 0.12 |
| USD | 5,693 | Becton Dickinson & Co | 1,345 | 0.03 |
| USD | 235,595 | Bristol-Myers Squibb Co | 11,634 | 0.29 |
| USD | 6,030 | Cardinal Health Inc | 646 | 0.02 |
| USD | 2,943 | Cencora Inc | 598 | 0.01 |
| USD | 38,712 | Cigna Group | 10,177 | 0.25 |
| USD | 25,569 | CVS Health Corp | 1,737 | 0.04 |
| USD | 7,612 | Dexcom Inc | 879 | 0.02 |
| USD | 63,794 | Eli Lilly & Co | 37,705 | 0.93 |
| USD | 8,853 | Henry Schein Inc | 591 | 0.01 |
| USD | 135,459 | Johnson & Johnson | 20,950 | 0.51 |
| USD | 12,659 | McKesson Corp | 5,957 | 0.15 |
| USD | 169,835 | Merck & Co Inc | 17,405 | 0.43 |
| USD | 2,985 | Neurocrine Biosciences Inc | 348 | 0.01 |
| USD | 389,288 | Pfizer Inc | 11,862 | 0.29 |
| USD | 20,923 | Viatis Inc | 192 | 0.01 |
| USD | 148,679 | Zoetis Inc | 26,267 | 0.64 |
| Pipelines | | | | |
| USD | 91,549 | Cheniere Energy Inc | 16,676 | 0.41 |
| USD | 787,092 | Kinder Morgan Inc | 13,830 | 0.34 |
| USD | 228,618 | ONEOK Inc | 15,740 | 0.39 |
| USD | 82,427 | Targa Resources Corp | 7,455 | 0.18 |
| USD | 234,308 | Williams Cos Inc | 8,621 | 0.21 |
| Real estate investment & services | | | | |
| USD | 119,265 | CBRE Group Inc 'A' | 9,417 | 0.23 |
| Real estate investment trusts | | | | |
| USD | 2,829 | Alexandria Real Estate Equities Inc (REIT) | 309 | 0.01 |
| USD | 7,877 | American Homes 4 Rent (REIT) 'A' | 286 | 0.01 |
| USD | 65,188 | American Tower Corp (REIT) | 13,610 | 0.33 |
| USD | 10,100 | Annaly Capital Management Inc (REIT) | 182 | 0.00 |
| USD | 2,643 | AvalonBay Communities Inc (REIT) | 457 | 0.01 |
| USD | 2,925 | Boston Properties Inc (REIT) | 167 | 0.00 |
| USD | 1,181 | Camden Property Trust (REIT) | 107 | 0.00 |
| USD | 170,748 | Crown Castle Inc (REIT) | 20,025 | 0.49 |
| USD | 30,790 | Digital Realty Trust Inc (REIT) | 4,273 | 0.10 |
| USD | 18,789 | Equinix Inc (REIT) | 15,313 | 0.38 |
| USD | 2,829 | Equity LifeStyle Properties Inc (REIT) [^] | 201 | 0.01 |
| USD | 6,839 | Equity Residential (REIT) | 389 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 1,157 | Essex Property Trust Inc (REIT) | 247 | 0.01 |
| USD | 2,367 | Extra Space Storage Inc (REIT) | 308 | 0.01 |
| USD | 5,635 | Gaming and Leisure Properties Inc (REIT) | 263 | 0.01 |
| USD | 23,775 | Healthpeak Properties Inc (REIT) | 412 | 0.01 |
| USD | 13,965 | Host Hotels & Resorts Inc (REIT) | 244 | 0.01 |
| USD | 11,253 | Invitation Homes Inc (REIT) | 375 | 0.01 |
| USD | 95,500 | Iron Mountain Inc (REIT) | 6,126 | 0.15 |
| USD | 13,647 | Kimco Realty Corp (REIT) | 264 | 0.01 |
| USD | 2,202 | Mid-America Apartment Communities Inc (REIT) | 274 | 0.01 |
| USD | 18,131 | Prologis Inc (REIT) | 2,084 | 0.05 |
| USD | 3,151 | Public Storage (REIT) | 815 | 0.02 |
| USD | 16,064 | Realty Income Corp (REIT) | 867 | 0.02 |
| USD | 5,118 | Regency Centers Corp (REIT) | 321 | 0.01 |
| USD | 29,870 | SBA Communications Corp (REIT) | 7,377 | 0.18 |
| USD | 6,178 | Simon Property Group Inc (REIT) | 772 | 0.02 |
| USD | 1,605 | Sun Communities Inc (REIT) | 208 | 0.01 |
| USD | 5,090 | UDR Inc (REIT) | 170 | 0.00 |
| USD | 8,269 | Ventas Inc (REIT) | 379 | 0.01 |
| USD | 17,446 | VICI Properties Inc (REIT) | 521 | 0.01 |
| USD | 33,834 | Welltower Inc (REIT) | 3,015 | 0.07 |
| USD | 14,470 | Weyerhaeuser Co (REIT) | 454 | 0.01 |
| USD | 2,355 | WP Carey Inc (REIT) | 147 | 0.00 |
| Retail | | | | |
| USD | 450 | AutoZone Inc | 1,175 | 0.03 |
| USD | 10,098 | Bath & Body Works Inc | 330 | 0.01 |
| USD | 76,880 | Best Buy Co Inc | 5,454 | 0.13 |
| USD | 12,572 | Burlington Stores Inc | 2,132 | 0.05 |
| USD | 3,119 | CarMax Inc | 199 | 0.00 |
| USD | 552 | Chipotle Mexican Grill Inc | 1,216 | 0.03 |
| USD | 19,655 | Costco Wholesale Corp | 11,650 | 0.28 |
| USD | 2,351 | Darden Restaurants Inc | 368 | 0.01 |
| USD | 2,209 | Dick's Sporting Goods Inc [^] | 287 | 0.01 |
| USD | 4,384 | Dollar General Corp | 575 | 0.01 |
| USD | 15,222 | Dollar Tree Inc | 1,881 | 0.05 |
| USD | 626 | Domino's Pizza Inc | 246 | 0.01 |
| USD | 2,771 | Genuine Parts Co | 368 | 0.01 |
| USD | 94,685 | Home Depot Inc | 29,683 | 0.73 |
| USD | 39,635 | Lowe's Cos Inc | 7,881 | 0.19 |
| USD | 11,119 | Lululemon Athletica Inc | 4,968 | 0.12 |
| USD | 14,175 | McDonald's Corp | 3,995 | 0.10 |
| USD | 1,205 | O'Reilly Automotive Inc | 1,184 | 0.03 |
| USD | 6,773 | Ross Stores Inc | 883 | 0.02 |
| USD | 56,927 | Starbucks Corp | 5,653 | 0.14 |
| USD | 69,897 | Target Corp | 9,353 | 0.23 |
| USD | 22,452 | TJX Cos Inc | 1,978 | 0.05 |
| USD | 35,092 | Tractor Supply Co [^] | 7,124 | 0.17 |
| USD | 17,267 | Ulta Salon Cosmetics & Fragrance Inc | 7,356 | 0.18 |
| USD | 14,411 | Walgreens Boots Alliance Inc | 287 | 0.01 |
| USD | 29,002 | Walmart Inc | 4,515 | 0.11 |
| USD | 5,580 | Yum! Brands Inc | 701 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.46%) (cont) | | | | |
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Semiconductors | | | | |
| USD | 104,973 | Advanced Micro Devices Inc | 12,719 | 0.31 |
| USD | 9,939 | Analog Devices Inc | 1,823 | 0.04 |
| USD | 114,508 | Applied Materials Inc | 17,151 | 0.42 |
| USD | 25,116 | Broadcom Inc | 23,251 | 0.57 |
| USD | 2,358 | Entegris Inc | 246 | 0.01 |
| USD | 499,383 | Intel Corp | 22,322 | 0.55 |
| USD | 2,830 | KLA Corp | 1,541 | 0.04 |
| USD | 21,912 | Lam Research Corp | 15,687 | 0.38 |
| USD | 3,535 | Lattice Semiconductor Corp | 207 | 0.00 |
| USD | 84,442 | Marvell Technology Inc | 4,706 | 0.12 |
| USD | 10,489 | Microchip Technology Inc | 875 | 0.02 |
| USD | 21,714 | Micron Technology Inc | 1,653 | 0.04 |
| USD | 966 | Monolithic Power Systems Inc | 530 | 0.01 |
| USD | 187,047 | NVIDIA Corp | 87,482 | 2.15 |
| USD | 8,020 | ON Semiconductor Corp | 572 | 0.01 |
| USD | 2,158 | Qorvo Inc | 208 | 0.01 |
| USD | 22,104 | QUALCOMM Inc | 2,853 | 0.07 |
| USD | 3,312 | Skyworks Solutions Inc | 321 | 0.01 |
| USD | 3,303 | Teradyne Inc | 305 | 0.01 |
| USD | 246,773 | Texas Instruments Inc | 37,685 | 0.92 |
| Software | | | | |
| USD | 49,067 | Adobe Inc | 29,980 | 0.74 |
| USD | 17,110 | Akamai Technologies Inc | 1,977 | 0.05 |
| USD | 1,669 | ANSYS Inc | 490 | 0.01 |
| USD | 1,561 | Aspen Technology Inc | 294 | 0.01 |
| USD | 75,725 | Autodesk Inc | 16,541 | 0.41 |
| USD | 6,728 | Bentley Systems Inc 'B'^ | 350 | 0.01 |
| USD | 1,758 | BILL Holdings Inc^ | 115 | 0.00 |
| USD | 31,002 | Broadridge Financial Solutions Inc | 6,009 | 0.15 |
| USD | 20,504 | Cadence Design Systems Inc | 5,603 | 0.14 |
| USD | 1,749 | Ceridian HCM Holding Inc^ | 121 | 0.00 |
| USD | 4,523 | Cloudflare Inc 'A' | 349 | 0.01 |
| USD | 3,797 | Datadog Inc 'A' | 443 | 0.01 |
| USD | 3,873 | DocuSign Inc | 167 | 0.00 |
| USD | 8,913 | Dropbox Inc 'A' | 251 | 0.01 |
| USD | 1,545 | Dynatrace Inc | 83 | 0.00 |
| USD | 32,257 | Electronic Arts Inc | 4,452 | 0.11 |
| USD | 482 | Fair Isaac Corp | 524 | 0.01 |
| USD | 68,567 | Fidelity National Information Services Inc | 4,021 | 0.10 |
| USD | 11,964 | Fiserv Inc | 1,563 | 0.04 |
| USD | 1,392 | HubSpot Inc | 688 | 0.02 |
| USD | 32,437 | Intuit Inc | 18,536 | 0.45 |
| USD | 967 | Jack Henry & Associates Inc | 153 | 0.00 |
| USD | 1,562 | Manhattan Associates Inc | 348 | 0.01 |
| USD | 531,240 | Microsoft Corp | 201,292 | 4.94 |
| USD | 7,283 | MongoDB Inc | 3,028 | 0.07 |
| USD | 84,837 | Oracle Corp | 9,859 | 0.24 |
| USD | 31,037 | Palantir Technologies Inc 'A'^ | 622 | 0.02 |
| USD | 6,124 | Paychex Inc | 747 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 63.58%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 997 | Paycom Software Inc | 181 | 0.00 |
| USD | 16,323 | PTC Inc | 2,569 | 0.06 |
| USD | 7,325 | ROBLOX Corp 'A'^ | 288 | 0.01 |
| USD | 2,141 | Roper Technologies Inc | 1,152 | 0.03 |
| USD | 77,576 | Salesforce Inc | 19,541 | 0.48 |
| USD | 13,202 | ServiceNow Inc | 9,053 | 0.22 |
| USD | 6,550 | Snowflake Inc 'A' | 1,229 | 0.03 |
| USD | 43,821 | Splunk Inc | 6,641 | 0.16 |
| USD | 4,467 | SS&C Technologies Holdings Inc | 251 | 0.01 |
| USD | 9,765 | Synopsys Inc | 5,305 | 0.13 |
| USD | 4,557 | Take-Two Interactive Software Inc | 721 | 0.02 |
| USD | 22,119 | Twilio Inc 'A'^ | 1,431 | 0.03 |
| USD | 662 | Tyler Technologies Inc | 271 | 0.01 |
| USD | 6,793 | Unity Software Inc | 200 | 0.00 |
| USD | 2,612 | Veeva Systems Inc 'A' | 455 | 0.01 |
| USD | 40,972 | Workday Inc 'A' | 11,092 | 0.27 |
| USD | 4,291 | Zoom Video Communications Inc 'A' | 291 | 0.01 |
| Telecommunications | | | | |
| USD | 14,956 | Arista Networks Inc | 3,286 | 0.08 |
| USD | 140,298 | AT&T Inc | 2,325 | 0.06 |
| USD | 484,896 | Cisco Systems Inc | 23,460 | 0.58 |
| USD | 15,695 | Corning Inc | 447 | 0.01 |
| USD | 98,122 | Juniper Networks Inc | 2,792 | 0.07 |
| USD | 6,641 | Motorola Solutions Inc | 2,144 | 0.05 |
| USD | 12,014 | T-Mobile US Inc | 1,808 | 0.04 |
| USD | 337,783 | Verizon Communications Inc | 12,947 | 0.32 |
| Toys | | | | |
| USD | 52,139 | Hasbro Inc | 2,420 | 0.06 |
| Transportation | | | | |
| USD | 46,264 | CH Robinson Worldwide Inc | 3,796 | 0.09 |
| USD | 39,374 | CSX Corp | 1,273 | 0.03 |
| USD | 57,496 | Expeditors International of Washington Inc | 6,919 | 0.17 |
| USD | 4,790 | FedEx Corp | 1,240 | 0.03 |
| USD | 24,591 | JB Hunt Transport Services Inc | 4,556 | 0.11 |
| USD | 3,315 | Knight-Swift Transportation Holdings Inc | 178 | 0.01 |
| USD | 4,670 | Norfolk Southern Corp | 1,019 | 0.03 |
| USD | 19,525 | Old Dominion Freight Line Inc | 7,596 | 0.19 |
| USD | 18,768 | Union Pacific Corp | 4,228 | 0.10 |
| USD | 19,650 | United Parcel Service Inc 'B' | 2,979 | 0.07 |
| Water | | | | |
| USD | 3,820 | American Water Works Co Inc | 504 | 0.01 |
| USD | 8,382 | Essential Utilities Inc | 298 | 0.01 |
| Total United States | | | 2,608,790 | 64.00 |
| Total equities | | | 4,051,807 | 99.39 |
| Warrants (31 May 2023: 0.00%) | | | | |
| Canada (31 May 2023: 0.00%) | | | | |
| CAD | 388 | Constellation Software Inc 'non-voting share' | - | 0.00 |
| Total Canada | | | - | 0.00 |
| Total warrants | | | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: (0.03)%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: (0.05)%) | | | | | | | |
| AUD | 154,993 | NZD | 168,801 | 207,028 | 04/12/2023 | (1) | 0.00 |
| CAD | 168,392 | NZD | 207,767 | 252,524 | 04/12/2023 | (3) | 0.00 |
| CHF | 63,644 | NZD | 120,368 | 147,537 | 04/12/2023 | (1) | 0.00 |
| DKK | 163,982 | NZD | 39,937 | 48,664 | 04/12/2023 | - | 0.00 |
| EUR | 152,906 | NZD | 277,722 | 338,371 | 04/12/2023 | (6) | 0.00 |
| GBP | 144,402 | NZD | 300,740 | 368,557 | 04/12/2023 | (2) | 0.00 |
| HKD | 439,147 | NZD | 93,901 | 114,225 | 04/12/2023 | (2) | 0.00 |
| ILS | 23,016 | NZD | 10,159 | 12,455 | 04/12/2023 | - | 0.00 |
| ILS | 9,806 | NZD | 4,172 | 5,210 | 04/12/2023 | - | 0.00 |
| JPY | 31,906,172 | NZD | 362,335 | 439,619 | 04/12/2023 | (8) | 0.00 |
| NOK | 109,414 | NZD | 16,861 | 20,566 | 04/12/2023 | - | 0.00 |
| NZD | 2,554,169 | AUD | 2,344,355 | 3,132,007 | 04/12/2023 | 23 | 0.00 |
| NZD | 6,174,823 | CAD | 4,990,471 | 7,494,575 | 04/12/2023 | 133 | 0.00 |
| NZD | 4,011,274 | CHF | 2,116,832 | 4,911,961 | 04/12/2023 | 43 | 0.00 |
| NZD | 11,882 | CHF | 6,399 | 14,697 | 04/12/2023 | - | 0.00 |
| NZD | 1,374,665 | DKK | 5,641,459 | 1,674,663 | 04/12/2023 | 23 | 0.00 |
| NZD | 11,616,846 | EUR | 6,390,549 | 14,147,875 | 04/12/2023 | 202 | 0.01 |
| NZD | 4,943,614 | GBP | 2,370,137 | 6,053,898 | 04/12/2023 | 52 | 0.00 |
| NZD | 1,081,067 | HKD | 4,926,961 | 1,298,550 | 04/12/2023 | 37 | 0.00 |
| NZD | 222,678 | ILS | 523,390 | 278,078 | 04/12/2023 | (3) | 0.00 |
| NZD | 28,713 | ILS | 64,927 | 35,169 | 04/12/2023 | - | 0.00 |
| NZD | 9,347,878 | JPY | 820,329,977 | 11,322,673 | 04/12/2023 | 224 | 0.01 |
| NZD | 690,265 | NOK | 4,482,336 | 842,190 | 04/12/2023 | 10 | 0.00 |
| NZD | 786,216 | SEK | 5,103,030 | 972,590 | 04/12/2023 | (1) | 0.00 |
| NZD | 4,106 | SEK | 26,157 | 5,032 | 04/12/2023 | - | 0.00 |
| NZD | 517,191 | SGD | 411,821 | 628,016 | 04/12/2023 | 11 | 0.00 |
| NZD | 93,041,566 | USD | 54,274,470 | 54,274,470 | 04/12/2023 | 3,192 | 0.08 |
| SEK | 127,090 | NZD | 19,580 | 24,222 | 04/12/2023 | - | 0.00 |
| SEK | 33,370 | NZD | 5,276 | 6,443 | 04/12/2023 | - | 0.00 |
| SGD | 13,352 | NZD | 16,719 | 20,332 | 04/12/2023 | - | 0.00 |
| USD | 1,284,397 | NZD | 2,186,639 | 1,284,397 | 04/12/2023 | (65) | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 3,950 | 0.10 |
| Total unrealised losses on forward currency contracts | | | | | | (92) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 3,858 | 0.10 |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | | |
|--|-----------------------------|--|----------------------|-----|------|
| Futures contracts (31 May 2023: 0.02%) | | | | | |
| USD | 242 | MSCI World Index Futures December 2023 | 22,189 | 585 | 0.01 |
| Total unrealised gains on futures contracts | | 585 | 0.01 | | |
| Total financial derivative instruments | | 4,443 | 0.11 | | |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Total value of investments | | | 4,056,250 | 99.50 |
| Cash equivalents (31 May 2023: 0.17%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.17%) | | | | |
| USD | 8,881,133 | BlackRock ICS US Dollar Liquidity Fund [~] | 8,881 | 0.22 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash† | 26,814 | 0.66 |
| | | Other net liabilities | (15,411) | (0.38) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 4,076,534 | 100.00 |

†Cash holdings of USD25,866,497 are held with State Street Bank and Trust Company. USD947,691 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

¶The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the NZD Hedged (Acc) Class.

‡Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 4,051,807 | 89.92 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Exchange traded financial derivative instruments | 585 | 0.01 |
| Over-the-counter financial derivative instruments | 3,950 | 0.09 |
| UCITS collective investment schemes - Money Market Funds | 8,881 | 0.20 |
| Other assets | 440,518 | 9.78 |
| Total current assets | 4,505,741 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.68%) | | | | |
| Equities (31 May 2023: 99.68%) | | | | |
| Australia (31 May 2023: 1.88%) | | | | |
| Airlines | | | | |
| AUD | 27,360 | Qantas Airways Ltd | 96 | 0.00 |
| Banks | | | | |
| AUD | 155,135 | ANZ Group Holdings Ltd | 2,507 | 0.10 |
| AUD | 82,378 | Commonwealth Bank of Australia | 5,717 | 0.22 |
| AUD | 23,361 | Computershare Ltd [^] | 366 | 0.01 |
| AUD | 18,560 | Macquarie Group Ltd | 2,080 | 0.08 |
| AUD | 153,867 | National Australia Bank Ltd [^] | 2,897 | 0.11 |
| AUD | 180,000 | Westpac Banking Corp | 2,550 | 0.10 |
| Beverages | | | | |
| AUD | 61,328 | Endeavour Group Ltd [^] | 200 | 0.01 |
| AUD | 35,594 | Treasury Wine Estates Ltd | 253 | 0.01 |
| Biotechnology | | | | |
| AUD | 23,999 | CSL Ltd | 4,173 | 0.16 |
| Commercial services | | | | |
| AUD | 70,233 | Brambles Ltd | 621 | 0.02 |
| AUD | 9,482 | IDP Education Ltd [^] | 143 | 0.01 |
| AUD | 139,860 | Transurban Group | 1,202 | 0.05 |
| Diversified financial services | | | | |
| AUD | 8,161 | ASX Ltd [^] | 314 | 0.01 |
| Entertainment | | | | |
| AUD | 26,436 | Aristocrat Leisure Ltd | 712 | 0.03 |
| AUD | 142,011 | Lottery Corp Ltd [^] | 433 | 0.01 |
| Food | | | | |
| AUD | 62,232 | Coles Group Ltd | 632 | 0.02 |
| AUD | 64,762 | Woolworths Group Ltd | 1,499 | 0.06 |
| Healthcare products | | | | |
| AUD | 3,804 | Cochlear Ltd | 689 | 0.03 |
| Healthcare services | | | | |
| AUD | 126,751 | Medibank Pvt Ltd | 291 | 0.01 |
| AUD | 9,468 | Ramsay Health Care Ltd | 308 | 0.01 |
| AUD | 27,084 | Sonic Healthcare Ltd | 524 | 0.02 |
| Insurance | | | | |
| AUD | 103,249 | Insurance Australia Group Ltd | 407 | 0.02 |
| AUD | 77,960 | QBE Insurance Group Ltd [^] | 794 | 0.03 |
| AUD | 55,999 | Suncorp Group Ltd | 519 | 0.02 |
| Internet | | | | |
| AUD | 17,741 | CAR Group Ltd | 327 | 0.01 |
| AUD | 15,996 | SEEK Ltd [^] | 253 | 0.01 |
| Iron & steel | | | | |
| AUD | 25,526 | BlueScope Steel Ltd | 352 | 0.02 |
| AUD | 81,755 | Fortescue Ltd | 1,354 | 0.05 |
| AUD | 7,663 | Mineral Resources Ltd [^] | 311 | 0.01 |
| Mining | | | | |
| AUD | 32,243 | IGO Ltd [^] | 184 | 0.00 |
| AUD | 54,647 | Northern Star Resources Ltd | 461 | 0.02 |
| AUD | 120,008 | Pilbara Minerals Ltd [^] | 290 | 0.01 |
| AUD | 18,432 | Rio Tinto Ltd | 1,528 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| Australia (31 May 2023: 1.88%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| AUD | 37,909 | Orica Ltd [^] | 392 | 0.02 |
| Oil & gas | | | | |
| AUD | 164,501 | Santos Ltd | 754 | 0.03 |
| AUD | 96,265 | Woodside Energy Group Ltd | 1,978 | 0.08 |
| Pipelines | | | | |
| AUD | 53,568 | APA Group | 303 | 0.01 |
| Real estate investment & services | | | | |
| AUD | 2,336 | REA Group Ltd [^] | 241 | 0.01 |
| Real estate investment trusts | | | | |
| AUD | 45,600 | Dexus (REIT) | 213 | 0.01 |
| AUD | 85,871 | Goodman Group (REIT) | 1,295 | 0.05 |
| AUD | 83,197 | GPT Group (REIT) [^] | 227 | 0.01 |
| AUD | 169,507 | Mirvac Group (REIT) [^] | 232 | 0.01 |
| AUD | 235,821 | Scentre Group (REIT) | 414 | 0.01 |
| AUD | 111,749 | Stockland (REIT) [^] | 306 | 0.01 |
| AUD | 155,071 | Vicinity Ltd (REIT) [^] | 195 | 0.01 |
| Retail | | | | |
| AUD | 18,440 | Reece Ltd [^] | 236 | 0.01 |
| AUD | 54,156 | Wesfarmers Ltd [^] | 1,891 | 0.07 |
| Software | | | | |
| AUD | 8,151 | WiseTech Global Ltd [^] | 361 | 0.01 |
| Telecommunications | | | | |
| AUD | 183,664 | Telstra Group Ltd | 465 | 0.02 |
| Transportation | | | | |
| AUD | 91,752 | Aurizon Holdings Ltd | 215 | 0.01 |
| Total Australia | | | 44,705 | 1.72 |
| Austria (31 May 2023: 0.05%) | | | | |
| Banks | | | | |
| EUR | 18,710 | Erste Group Bank AG | 757 | 0.03 |
| Electricity | | | | |
| EUR | 2,932 | Verbund AG [^] | 280 | 0.01 |
| Iron & steel | | | | |
| EUR | 5,215 | voestalpine AG | 147 | 0.01 |
| Oil & gas | | | | |
| EUR | 6,182 | OMV AG | 264 | 0.01 |
| Total Austria | | | 1,448 | 0.06 |
| Belgium (31 May 2023: 0.25%) | | | | |
| Banks | | | | |
| EUR | 13,422 | KBC Group NV | 770 | 0.03 |
| Beverages | | | | |
| EUR | 44,437 | Anheuser-Busch InBev SA | 2,793 | 0.11 |
| Chemicals | | | | |
| EUR | 3,258 | Solvay SA | 378 | 0.01 |
| EUR | 9,453 | Umicore SA | 253 | 0.01 |
| Distribution & wholesale | | | | |
| EUR | 1,184 | D'ieteren Group | 202 | 0.01 |
| Electricity | | | | |
| EUR | 1,669 | Elia Group SA [^] | 181 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Belgium (31 May 2023: 0.25%) (cont) | | | | |
| Food | | | | |
| EUR | 24 | Lotus Bakeries NV | 209 | 0.01 |
| Insurance | | | | |
| EUR | 7,820 | Ageas SA | 337 | 0.01 |
| Investment services | | | | |
| EUR | 5,157 | Groupe Bruxelles Lambert NV | 409 | 0.01 |
| EUR | 672 | Sofina SA [^] | 150 | 0.01 |
| Pharmaceuticals | | | | |
| EUR | 6,857 | UCB SA [^] | 508 | 0.02 |
| Real estate investment trusts | | | | |
| EUR | 6,971 | Warehouses De Pauw CVA (REIT) | 196 | 0.01 |
| Total Belgium | | | 6,386 | 0.25 |
| Bermuda (31 May 2023: 0.14%) | | | | |
| Insurance | | | | |
| EUR | 87,392 | Aegon Ltd | 479 | 0.02 |
| USD | 17,910 | Arch Capital Group Ltd | 1,499 | 0.06 |
| USD | 2,125 | Everest Group Ltd | 873 | 0.03 |
| Media | | | | |
| USD | 18,361 | Liberty Global Ltd 'C' [^] | 309 | 0.01 |
| Real estate investment & services | | | | |
| USD | 64,900 | Hongkong Land Holdings Ltd | 209 | 0.01 |
| Total Bermuda | | | 3,369 | 0.13 |
| Canada (31 May 2023: 3.06%) | | | | |
| Aerospace & defence | | | | |
| CAD | 13,186 | CAE Inc | 262 | 0.01 |
| Airlines | | | | |
| CAD | 4,874 | Air Canada | 63 | 0.00 |
| Apparel retailers | | | | |
| CAD | 10,511 | Gildan Activewear Inc [^] | 381 | 0.01 |
| Auto parts & equipment | | | | |
| CAD | 13,710 | Magna International Inc [^] | 740 | 0.03 |
| Banks | | | | |
| CAD | 35,784 | Bank of Montreal [^] | 2,940 | 0.11 |
| CAD | 59,412 | Bank of Nova Scotia [^] | 2,660 | 0.10 |
| CAD | 44,435 | Canadian Imperial Bank of Commerce [^] | 1,839 | 0.07 |
| CAD | 16,150 | National Bank of Canada | 1,071 | 0.04 |
| CAD | 68,581 | Royal Bank of Canada | 6,202 | 0.24 |
| CAD | 91,347 | Toronto-Dominion Bank | 5,574 | 0.22 |
| Building materials and fixtures | | | | |
| CAD | 3,865 | West Fraser Timber Co Ltd | 281 | 0.01 |
| Chemicals | | | | |
| CAD | 25,729 | Nutrien Ltd | 1,377 | 0.05 |
| Commercial services | | | | |
| CAD | 18,726 | Element Fleet Management Corp | 302 | 0.01 |
| CAD | 8,670 | RB Global Inc [^] | 551 | 0.02 |
| Computers | | | | |
| CAD | 10,178 | CGI Inc | 1,036 | 0.04 |
| Distribution & wholesale | | | | |
| CAD | 3,650 | Toromont Industries Ltd | 295 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Canada (31 May 2023: 3.06%) (cont) | | | | |
| Diversified financial services | | | | |
| CAD | 16,972 | Brookfield Asset Management Ltd 'A' [^] | 594 | 0.02 |
| CAD | 68,692 | Brookfield Corp [^] | 2,425 | 0.09 |
| CAD | 3,979 | IGM Financial Inc | 99 | 0.01 |
| CAD | 4,285 | Onex Corp | 290 | 0.01 |
| CAD | 11,519 | TMX Group Ltd | 249 | 0.01 |
| Electricity | | | | |
| CAD | 36,473 | Algonquin Power & Utilities Corp | 225 | 0.01 |
| CAD | 9,471 | Brookfield Renewable Corp 'A' | 252 | 0.01 |
| CAD | 25,391 | Fortis Inc [^] | 1,018 | 0.04 |
| CAD | 15,073 | Hydro One Ltd [^] | 419 | 0.01 |
| CAD | 12,435 | Northland Power Inc [^] | 202 | 0.01 |
| Engineering & construction | | | | |
| CAD | 5,458 | Stantec Inc | 407 | 0.02 |
| CAD | 6,287 | WSP Global Inc | 871 | 0.03 |
| Environmental control | | | | |
| CAD | 12,455 | GFL Environmental Inc | 358 | 0.01 |
| USD | 12,575 | Waste Connections Inc | 1,704 | 0.07 |
| Food | | | | |
| CAD | 8,554 | Empire Co Ltd 'A' [^] | 233 | 0.01 |
| CAD | 3,597 | George Weston Ltd | 422 | 0.02 |
| CAD | 9,098 | Loblaw Cos Ltd | 785 | 0.03 |
| CAD | 11,743 | Metro Inc | 589 | 0.02 |
| CAD | 11,534 | Saputo Inc | 224 | 0.01 |
| Gas | | | | |
| CAD | 12,879 | AltaGas Ltd | 262 | 0.01 |
| CAD | 5,921 | Canadian Utilities Ltd 'A' [^] | 133 | 0.01 |
| Insurance | | | | |
| CAD | 952 | Fairfax Financial Holdings Ltd | 876 | 0.03 |
| CAD | 14,144 | Great-West Lifeco Inc [^] | 452 | 0.02 |
| CAD | 5,246 | iA Financial Corp Inc | 351 | 0.01 |
| CAD | 8,178 | Intact Financial Corp | 1,268 | 0.05 |
| CAD | 91,556 | Manulife Financial Corp | 1,795 | 0.07 |
| CAD | 25,531 | Power Corp of Canada [^] | 707 | 0.03 |
| CAD | 30,533 | Sun Life Financial Inc | 1,543 | 0.06 |
| Internet | | | | |
| CAD | 60,504 | Shopify Inc 'A' | 4,411 | 0.17 |
| Leisure time | | | | |
| CAD | 2,511 | BRP Inc | 155 | 0.01 |
| Media | | | | |
| CAD | 8,252 | Quebecor Inc 'B' [^] | 183 | 0.01 |
| CAD | 7,856 | Thomson Reuters Corp [^] | 1,099 | 0.04 |
| Mining | | | | |
| CAD | 24,286 | Agnico Eagle Mines Ltd [^] | 1,305 | 0.05 |
| CAD | 21,537 | Cameco Corp [^] | 990 | 0.04 |
| CAD | 26,393 | First Quantum Minerals Ltd | 216 | 0.01 |
| CAD | 32,918 | Ivanhoe Mines Ltd 'A' | 294 | 0.01 |
| CAD | 62,556 | Kinross Gold Corp [^] | 369 | 0.01 |
| CAD | 33,160 | Lundin Mining Corp [^] | 230 | 0.01 |
| CAD | 20,175 | Pan American Silver Corp | 316 | 0.01 |
| CAD | 21,534 | Wheaton Precious Metals Corp | 1,054 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Canada (31 May 2023: 3.06%) (cont) | | | | |
| Packaging & containers | | | | |
| CAD | 7,223 | CCL Industries Inc 'B' | 298 | 0.01 |
| Pipelines | | | | |
| CAD | 104,863 | Enbridge Inc [^] | 3,664 | 0.14 |
| CAD | 10,242 | Keyera Corp [^] | 258 | 0.01 |
| CAD | 25,143 | Pembina Pipeline Corp | 842 | 0.03 |
| CAD | 50,619 | TC Energy Corp | 1,900 | 0.08 |
| Real estate investment & services | | | | |
| CAD | 1,976 | FirstService Corp | 310 | 0.01 |
| Real estate investment trusts | | | | |
| CAD | 3,642 | Canadian Apartment Properties REIT (REIT) [^] | 124 | 0.00 |
| CAD | 10,504 | RioCan Real Estate Investment Trust (REIT) | 136 | 0.01 |
| Retail | | | | |
| CAD | 2,617 | Canadian Tire Corp Ltd 'A' [^] | 272 | 0.01 |
| CAD | 14,414 | Dollarama Inc | 1,048 | 0.04 |
| CAD | 14,969 | Restaurant Brands International Inc | 1,066 | 0.04 |
| Software | | | | |
| CAD | 976 | Constellation Software Inc | 2,295 | 0.09 |
| CAD | 4,014 | Descartes Systems Group Inc | 326 | 0.01 |
| CAD | 12,795 | Open Text Corp | 512 | 0.02 |
| Telecommunications | | | | |
| CAD | 3,984 | BCE Inc | 157 | 0.01 |
| CAD | 15,669 | Rogers Communications Inc 'B' | 675 | 0.02 |
| CAD | 29,633 | TELUS Corp | 531 | 0.02 |
| Transportation | | | | |
| CAD | 27,839 | Canadian National Railway Co | 3,233 | 0.13 |
| CAD | 44,643 | Canadian Pacific Kansas City Ltd | 3,217 | 0.12 |
| CAD | 3,800 | TFI International Inc | 450 | 0.02 |
| Total Canada | | | 76,263 | 2.93 |
| Cayman Islands (31 May 2023: 0.19%) | | | | |
| Beverages | | | | |
| HKD | 47,500 | Budweiser Brewing Co APAC Ltd [^] | 84 | 0.00 |
| Building materials and fixtures | | | | |
| HKD | 100,000 | Xinyi Glass Holdings Ltd | 115 | 0.01 |
| Diversified financial services | | | | |
| USD | 2,967 | Futu Holdings Ltd ADR | 160 | 0.01 |
| Food | | | | |
| HKD | 126,500 | CK Hutchison Holdings Ltd | 634 | 0.03 |
| HKD | 490,000 | WH Group Ltd | 315 | 0.01 |
| Hotels | | | | |
| HKD | 130,400 | Sands China Ltd | 320 | 0.01 |
| Internet | | | | |
| USD | 113,921 | Grab Holdings Ltd 'A' | 346 | 0.01 |
| USD | 20,041 | Sea Ltd ADR | 726 | 0.03 |
| Real estate investment & services | | | | |
| HKD | 116,000 | CK Asset Holdings Ltd | 550 | 0.02 |
| HKD | 67,819 | ESR Group Ltd | 87 | 0.00 |
| HKD | 70,000 | Wharf Real Estate Investment Co Ltd | 221 | 0.01 |
| Telecommunications | | | | |
| HKD | 279,000 | HKT Trust & HKT Ltd | 298 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Cayman Islands (31 May 2023: 0.19%) (cont) | | | | |
| Transportation | | | | |
| HKD | 40,000 | SITC International Holdings Co Ltd | 61 | 0.00 |
| Total Cayman Islands | | | 3,917 | 0.15 |
| Curacao (31 May 2023: 0.13%) | | | | |
| Oil & gas services | | | | |
| USD | 72,076 | Schlumberger NV | 3,751 | 0.14 |
| Total Curacao | | | 3,751 | 0.14 |
| Denmark (31 May 2023: 0.96%) | | | | |
| Banks | | | | |
| DKK | 32,188 | Danske Bank AS [^] | 835 | 0.03 |
| Beverages | | | | |
| DKK | 4,570 | Carlsberg AS 'B' | 567 | 0.02 |
| Biotechnology | | | | |
| DKK | 3,440 | Genmab AS | 1,088 | 0.04 |
| Building materials and fixtures | | | | |
| DKK | 573 | ROCKWOOL AS 'B' | 155 | 0.01 |
| Chemicals | | | | |
| DKK | 4,904 | Chr Hansen Holding AS | 393 | 0.01 |
| DKK | 9,519 | Novozymes AS 'B' [^] | 495 | 0.02 |
| Electricity | | | | |
| DKK | 8,522 | Orsted AS | 402 | 0.02 |
| Energy - alternate sources | | | | |
| DKK | 49,868 | Vestas Wind Systems AS | 1,383 | 0.05 |
| Healthcare products | | | | |
| DKK | 7,097 | Coloplast AS 'B' | 839 | 0.03 |
| DKK | 4,938 | Demant AS [^] | 210 | 0.01 |
| Insurance | | | | |
| DKK | 19,738 | Tryg AS | 427 | 0.02 |
| Pharmaceuticals | | | | |
| DKK | 162,378 | Novo Nordisk AS 'B' | 16,527 | 0.63 |
| Retail | | | | |
| DKK | 4,906 | Pandora AS | 663 | 0.03 |
| Transportation | | | | |
| DKK | 125 | AP Moller - Maersk AS 'A' | 194 | 0.01 |
| DKK | 275 | AP Moller - Maersk AS 'B' [^] | 435 | 0.02 |
| DKK | 9,655 | DSV AS | 1,456 | 0.05 |
| Total Denmark | | | 26,069 | 1.00 |
| Finland (31 May 2023: 0.34%) | | | | |
| Banks | | | | |
| SEK | 154,603 | Nordea Bank Abp | 1,730 | 0.07 |
| Electricity | | | | |
| EUR | 19,464 | Fortum Oyj | 274 | 0.01 |
| Food | | | | |
| EUR | 16,906 | Kesko Oyj 'B' | 324 | 0.01 |
| Forest products & paper | | | | |
| EUR | 25,156 | UPM-Kymmene Oyj | 880 | 0.03 |
| Insurance | | | | |
| EUR | 24,648 | Sampo Oyj 'A' | 1,080 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Finland (31 May 2023: 0.34%) (cont) | | | | |
| Machinery - diversified | | | | |
| EUR | 17,999 | Kone Oyj 'B' | 801 | 0.03 |
| EUR | 20,979 | Wartsila Oyj Abp [^] | 290 | 0.01 |
| Machinery, construction & mining | | | | |
| EUR | 31,835 | Metso Oyj | 314 | 0.01 |
| Oil & gas | | | | |
| EUR | 19,833 | Neste Oyj | 755 | 0.03 |
| Packaging & containers | | | | |
| EUR | 25,494 | Stora Enso Oyj 'R' [^] | 331 | 0.01 |
| Pharmaceuticals | | | | |
| EUR | 4,883 | Orion Oyj 'B' | 194 | 0.01 |
| Telecommunications | | | | |
| EUR | 6,180 | Elisa Oyj | 277 | 0.01 |
| EUR | 263,510 | Nokia Oyj | 925 | 0.04 |
| Total Finland | | | 8,175 | 0.31 |
| France (31 May 2023: 3.26%) | | | | |
| Advertising | | | | |
| EUR | 10,630 | Publicis Groupe SA | 900 | 0.03 |
| Apparel retailers | | | | |
| EUR | 1,532 | Hermes International SCA | 3,183 | 0.12 |
| EUR | 3,514 | Kering SA | 1,510 | 0.06 |
| EUR | 13,622 | LVMH Moet Hennessy Louis Vuitton SE | 10,444 | 0.40 |
| Auto manufacturers | | | | |
| EUR | 8,886 | Renault SA [^] | 349 | 0.01 |
| Auto parts & equipment | | | | |
| EUR | 36,637 | Cie Generale des Etablissements Michelin SCA | 1,232 | 0.05 |
| Banks | | | | |
| EUR | 51,012 | BNP Paribas SA | 3,215 | 0.12 |
| EUR | 52,434 | Credit Agricole SA | 688 | 0.03 |
| EUR | 34,714 | Societe Generale SA | 874 | 0.03 |
| Beverages | | | | |
| EUR | 10,285 | Pernod Ricard SA | 1,779 | 0.07 |
| EUR | 766 | Remy Cointreau SA | 92 | 0.00 |
| Building materials and fixtures | | | | |
| EUR | 22,395 | Cie de Saint-Gobain SA | 1,461 | 0.06 |
| Chemicals | | | | |
| EUR | 25,610 | Air Liquide SA | 4,857 | 0.19 |
| EUR | 2,932 | Arkema SA | 298 | 0.01 |
| Commercial services | | | | |
| EUR | 13,197 | Bureau Veritas SA [^] | 320 | 0.01 |
| EUR | 13,739 | Edenred SE | 749 | 0.03 |
| EUR | 10,556 | Worldline SA | 164 | 0.01 |
| Computers | | | | |
| EUR | 8,103 | Capgemini SE [^] | 1,662 | 0.06 |
| EUR | 2,616 | Teleperformance SE | 367 | 0.02 |
| Cosmetics & personal care | | | | |
| EUR | 11,767 | L'Oreal SA | 5,534 | 0.21 |
| Diversified financial services | | | | |
| EUR | 2,617 | Amundi SA [^] | 161 | 0.01 |
| EUR | 1,965 | Eurazeo SE | 148 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| France (31 May 2023: 3.26%) (cont) | | | | |
| Electrical components & equipment | | | | |
| EUR | 13,750 | Legrand SA | 1,326 | 0.05 |
| EUR | 26,778 | Schneider Electric SE | 4,927 | 0.19 |
| Electricity | | | | |
| EUR | 84,867 | Engie SA | 1,474 | 0.06 |
| Engineering & construction | | | | |
| EUR | 1,635 | Aeroports de Paris SA | 202 | 0.01 |
| EUR | 10,203 | Bouygues SA [^] | 389 | 0.02 |
| EUR | 3,612 | Eiffage SA | 366 | 0.01 |
| EUR | 26,211 | Vinci SA | 3,212 | 0.12 |
| Entertainment | | | | |
| EUR | 4,629 | La Francaise des Jeux SAEM | 168 | 0.01 |
| Food | | | | |
| EUR | 27,289 | Carrefour SA [^] | 518 | 0.02 |
| Food Service | | | | |
| EUR | 3,940 | Sodexo SA | 423 | 0.02 |
| Healthcare products | | | | |
| EUR | 14,893 | EssilorLuxottica SA | 2,846 | 0.11 |
| EUR | 1,307 | Sartorius Stedim Biotech [^] | 294 | 0.01 |
| Healthcare services | | | | |
| EUR | 1,636 | BioMerieux | 176 | 0.01 |
| Home furnishings | | | | |
| EUR | 1,986 | SEB SA | 226 | 0.01 |
| Hotels | | | | |
| EUR | 8,918 | Accor SA | 309 | 0.01 |
| Insurance | | | | |
| EUR | 92,548 | AXA SA | 2,887 | 0.11 |
| Investment services | | | | |
| EUR | 48 | Wendel SE | 4 | 0.00 |
| Media | | | | |
| EUR | 46,700 | Bollere SE [^] | 267 | 0.01 |
| EUR | 32,748 | Vivendi SE | 311 | 0.01 |
| Miscellaneous manufacturers | | | | |
| EUR | 12,252 | Alstom SA [^] | 152 | 0.00 |
| Oil & gas | | | | |
| EUR | 113,537 | TotalEnergies SE | 7,713 | 0.30 |
| Pharmaceuticals | | | | |
| EUR | 1,962 | Ipsen SA | 222 | 0.01 |
| EUR | 56,588 | Sanofi SA | 5,277 | 0.20 |
| Real estate investment trusts | | | | |
| EUR | 2,290 | Covivio SA (REIT) | 112 | 0.00 |
| EUR | 1,964 | Gecina SA (REIT) | 218 | 0.01 |
| EUR | 10,289 | Klepierre SA (REIT) [^] | 259 | 0.01 |
| EUR | 6,212 | Unibail-Rodamco-Westfield (REIT) [^] | 396 | 0.02 |
| Software | | | | |
| EUR | 34,096 | Dassault Systemes SE | 1,598 | 0.06 |
| Telecommunications | | | | |
| EUR | 91,519 | Orange SA | 1,129 | 0.04 |
| Transportation | | | | |
| EUR | 23,148 | Getlink SE | 424 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| France (31 May 2023: 3.26%) (cont) | | | | |
| Water | | | | |
| EUR | 34,433 | Veolia Environnement SA | 1,086 | 0.04 |
| Total France | | | 78,898 | 3.03 |
| Germany (31 May 2023: 2.25%) | | | | |
| Aerospace & defence | | | | |
| EUR | 3,092 | MTU Aero Engines AG | 634 | 0.03 |
| EUR | 2,017 | Rheinmetall AG | 607 | 0.02 |
| Airlines | | | | |
| EUR | 23,411 | Deutsche Lufthansa AG RegS | 204 | 0.01 |
| Apparel retailers | | | | |
| EUR | 8,431 | adidas AG | 1,767 | 0.07 |
| EUR | 4,129 | Puma SE | 267 | 0.01 |
| Auto manufacturers | | | | |
| EUR | 15,633 | Bayerische Motoren Werke AG | 1,630 | 0.06 |
| EUR | 2,290 | Bayerische Motoren Werke AG (Pref) | 217 | 0.01 |
| EUR | 24,570 | Daimler Truck Holding AG | 800 | 0.03 |
| EUR | 5,385 | Dr Ing hc F Porsche AG (Pref) | 494 | 0.02 |
| EUR | 39,439 | Mercedes-Benz Group AG | 2,564 | 0.10 |
| Auto parts & equipment | | | | |
| EUR | 4,906 | Continental AG | 380 | 0.01 |
| Banks | | | | |
| EUR | 47,216 | Commerzbank AG | 579 | 0.02 |
| EUR | 105,588 | Deutsche Bank AG | 1,317 | 0.05 |
| Chemicals | | | | |
| EUR | 6,855 | Brenntag SE | 593 | 0.02 |
| EUR | 8,525 | Covestro AG | 448 | 0.02 |
| EUR | 11,172 | Evonik Industries AG [^] | 209 | 0.01 |
| EUR | 7,323 | Symrise AG | 825 | 0.03 |
| EUR | 1,357 | Wacker Chemie AG [^] | 166 | 0.01 |
| Computers | | | | |
| EUR | 3,712 | Bechtle AG [^] | 184 | 0.01 |
| Cosmetics & personal care | | | | |
| EUR | 4,564 | Beiersdorf AG | 641 | 0.02 |
| Diversified financial services | | | | |
| EUR | 9,538 | Deutsche Boerse AG | 1,814 | 0.07 |
| Electricity | | | | |
| EUR | 114,922 | E.ON SE | 1,496 | 0.06 |
| Electronics | | | | |
| EUR | 1,609 | Sartorius AG (Pref) [^] | 519 | 0.02 |
| Food | | | | |
| EUR | 7,512 | HelloFresh SE [^] | 115 | 0.00 |
| Healthcare products | | | | |
| EUR | 1,631 | Carl Zeiss Meditec AG [^] | 146 | 0.01 |
| EUR | 15,422 | Siemens Healthineers AG [^] | 891 | 0.03 |
| Healthcare services | | | | |
| EUR | 9,522 | Fresenius Medical Care AG & Co KGaA [^] | 391 | 0.02 |
| EUR | 18,524 | Fresenius SE & Co KGaA | 588 | 0.02 |
| Home furnishings | | | | |
| EUR | 280 | Rational AG | 179 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Germany (31 May 2023: 2.25%) (cont) | | | | |
| Household goods & home construction | | | | |
| EUR | 4,589 | Henkel AG & Co KGaA | 321 | 0.01 |
| EUR | 7,842 | Henkel AG & Co KGaA (Pref) | 618 | 0.02 |
| Insurance | | | | |
| EUR | 19,600 | Allianz SE RegS | 4,932 | 0.19 |
| EUR | 3,488 | Hannover Rueck SE [^] | 833 | 0.03 |
| EUR | 6,997 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 2,984 | 0.12 |
| EUR | 3,597 | Talanx AG | 261 | 0.01 |
| Internet | | | | |
| EUR | 7,964 | Delivery Hero SE [^] | 253 | 0.01 |
| EUR | 4,825 | Scout24 SE | 337 | 0.01 |
| Machinery - diversified | | | | |
| EUR | 8,201 | GEA Group AG | 302 | 0.01 |
| Miscellaneous manufacturers | | | | |
| EUR | 3,638 | Knorr-Bremse AG [^] | 228 | 0.01 |
| EUR | 38,122 | Siemens AG RegS | 6,406 | 0.24 |
| Pharmaceuticals | | | | |
| EUR | 5,855 | Merck KGaA | 1,023 | 0.04 |
| Real estate investment & services | | | | |
| EUR | 2,967 | LEG Immobilien SE | 227 | 0.01 |
| EUR | 35,125 | Vonovia SE | 978 | 0.04 |
| Retail | | | | |
| EUR | 9,409 | Zalando SE [^] | 224 | 0.01 |
| Semiconductors | | | | |
| EUR | 64,424 | Infineon Technologies AG | 2,499 | 0.09 |
| Software | | | | |
| EUR | 2,966 | Nemetschek SE | 259 | 0.01 |
| EUR | 51,533 | SAP SE | 8,180 | 0.31 |
| Telecommunications | | | | |
| EUR | 159,310 | Deutsche Telekom AG RegS | 3,820 | 0.15 |
| Transportation | | | | |
| EUR | 48,673 | Deutsche Post AG | 2,286 | 0.09 |
| Total Germany | | | 57,636 | 2.21 |
| Hong Kong (31 May 2023: 0.58%) | | | | |
| Banks | | | | |
| HKD | 163,500 | BOC Hong Kong Holdings Ltd | 437 | 0.02 |
| HKD | 45,300 | Hang Seng Bank Ltd | 502 | 0.02 |
| Diversified financial services | | | | |
| HKD | 52,800 | Hong Kong Exchanges & Clearing Ltd | 1,874 | 0.07 |
| Gas | | | | |
| HKD | 605,214 | Hong Kong & China Gas Co Ltd | 416 | 0.01 |
| Hand & machine tools | | | | |
| HKD | 68,500 | Techtronic Industries Co Ltd | 696 | 0.03 |
| Holding companies - diversified operations | | | | |
| HKD | 28,500 | Swire Pacific Ltd 'A' | 185 | 0.01 |
| Hotels | | | | |
| HKD | 133,000 | Galaxy Entertainment Group Ltd | 688 | 0.03 |
| Insurance | | | | |
| HKD | 570,400 | AIA Group Ltd | 4,922 | 0.19 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Hong Kong (31 May 2023: 0.58%) (cont) | | | | |
| Real estate investment & services | | | | |
| HKD | 119,000 | Hang Lung Properties Ltd | 159 | 0.01 |
| HKD | 91,200 | Henderson Land Development Co Ltd | 248 | 0.01 |
| HKD | 43,250 | New World Development Co Ltd [^] | 64 | 0.00 |
| HKD | 154,000 | Sino Land Co Ltd | 155 | 0.01 |
| HKD | 67,500 | Sun Hung Kai Properties Ltd | 663 | 0.02 |
| HKD | 65,200 | Swire Properties Ltd | 127 | 0.00 |
| Real estate investment trusts | | | | |
| HKD | 117,580 | Link REIT (REIT) | 581 | 0.02 |
| Transportation | | | | |
| HKD | 63,000 | MTR Corp Ltd | 226 | 0.01 |
| Total Hong Kong | | | 11,943 | 0.46 |
| Ireland (31 May 2023: 1.91%) | | | | |
| Banks | | | | |
| EUR | 105,380 | AIB Group Plc | 491 | 0.02 |
| EUR | 50,508 | Bank of Ireland Group Plc | 474 | 0.02 |
| Building materials and fixtures | | | | |
| GBP | 34,277 | CRH Plc | 2,163 | 0.08 |
| AUD | 20,217 | James Hardie Industries Plc | 653 | 0.03 |
| USD | 34,068 | Johnson Controls International Plc | 1,799 | 0.07 |
| EUR | 6,834 | Kingspan Group Plc | 543 | 0.02 |
| USD | 11,476 | Trane Technologies Plc | 2,587 | 0.10 |
| Chemicals | | | | |
| USD | 24,444 | Linde Plc | 10,114 | 0.39 |
| Computers | | | | |
| USD | 31,160 | Accenture Plc 'A' | 10,381 | 0.40 |
| USD | 9,443 | Seagate Technology Holdings Plc | 747 | 0.03 |
| Electrical components & equipment | | | | |
| USD | 19,485 | Eaton Corp Plc | 4,437 | 0.17 |
| Electronics | | | | |
| USD | 4,231 | Allegion Plc | 449 | 0.02 |
| Entertainment | | | | |
| EUR | 8,412 | Flutter Entertainment Plc | 1,315 | 0.05 |
| Environmental control | | | | |
| USD | 7,520 | Pentair Plc | 485 | 0.02 |
| Food | | | | |
| EUR | 7,157 | Kerry Group Plc 'A' | 580 | 0.02 |
| Forest products & paper | | | | |
| EUR | 15,164 | Smurfit Kappa Group Plc | 576 | 0.02 |
| Healthcare products | | | | |
| USD | 65,921 | Medtronic Plc | 5,225 | 0.20 |
| USD | 4,767 | STERIS Plc | 958 | 0.04 |
| Insurance | | | | |
| USD | 10,037 | Aon Plc 'A' | 3,297 | 0.12 |
| USD | 5,202 | Willis Towers Watson Plc | 1,281 | 0.05 |
| Pharmaceuticals | | | | |
| USD | 2,616 | Jazz Pharmaceuticals Plc | 309 | 0.01 |
| Total Ireland | | | 48,864 | 1.88 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Isle of Man (31 May 2023: 0.02%) | | | | |
| Entertainment | | | | |
| GBP | 25,133 | Entain Plc [^] | 255 | 0.01 |
| Total Isle of Man | | | 255 | 0.01 |
| Israel (31 May 2023: 0.19%) | | | | |
| Aerospace & defence | | | | |
| ILS | 1,255 | Elbit Systems Ltd | 250 | 0.01 |
| Banks | | | | |
| ILS | 52,186 | Bank Hapoalim BM | 441 | 0.01 |
| ILS | 67,432 | Bank Leumi Le-Israel BM | 506 | 0.02 |
| ILS | 54,260 | Israel Discount Bank Ltd 'A' | 262 | 0.01 |
| ILS | 6,528 | Mizrahi Tefahot Bank Ltd | 233 | 0.01 |
| Chemicals | | | | |
| ILS | 34,544 | ICL Group Ltd [^] | 174 | 0.01 |
| Computers | | | | |
| USD | 5,521 | Check Point Software Technologies Ltd | 806 | 0.03 |
| USD | 1,734 | CyberArk Software Ltd | 346 | 0.01 |
| Internet | | | | |
| USD | 1,967 | Wix.com Ltd | 200 | 0.01 |
| Pharmaceuticals | | | | |
| ILS | 69,440 | Teva Pharmaceutical Industries Ltd | 676 | 0.03 |
| Real estate investment & services | | | | |
| ILS | 1,962 | Azrieli Group Ltd | 114 | 0.00 |
| Software | | | | |
| USD | 6,569 | Global-e Online Ltd | 225 | 0.01 |
| USD | 1,219 | Monday.com Ltd | 219 | 0.01 |
| Telecommunications | | | | |
| ILS | 3,512 | Nice Ltd | 676 | 0.03 |
| Total Israel | | | 5,128 | 0.20 |
| Italy (31 May 2023: 0.54%) | | | | |
| Banks | | | | |
| EUR | 60,054 | Banco BPM SpA | 333 | 0.01 |
| EUR | 33,640 | FinecoBank Banca Fineco SpA | 454 | 0.02 |
| EUR | 772,840 | Intesa Sanpaolo SpA | 2,228 | 0.09 |
| EUR | 28,779 | Mediobanca Banca di Credito Finanziario SpA | 338 | 0.01 |
| EUR | 79,577 | UniCredit SpA | 2,169 | 0.08 |
| Commercial services | | | | |
| EUR | 23,828 | Nexi SpA | 186 | 0.01 |
| Electrical components & equipment | | | | |
| EUR | 10,781 | Prysmian SpA | 416 | 0.02 |
| Electricity | | | | |
| EUR | 388,714 | Enel SpA [^] | 2,751 | 0.10 |
| EUR | 63,885 | Terna - Rete Elettrica Nazionale | 515 | 0.02 |
| Engineering & construction | | | | |
| EUR | 22,589 | Infrastrutture Wireless Italiane SpA | 279 | 0.01 |
| Gas | | | | |
| EUR | 102,064 | Snam SpA | 515 | 0.02 |
| Healthcare products | | | | |
| EUR | 1,270 | DiaSorin SpA [^] | 120 | 0.00 |
| Insurance | | | | |
| EUR | 52,083 | Assicurazioni Generali SpA | 1,080 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Italy (31 May 2023: 0.54%) (cont) | | | | |
| Oil & gas | | | | |
| EUR | 120,969 | Eni SpA | 2,002 | 0.08 |
| Pharmaceuticals | | | | |
| EUR | 5,555 | Amplifon SpA | 173 | 0.01 |
| EUR | 7,468 | Recordati Industria Chimica e Farmaceutica SpA | 360 | 0.01 |
| Retail | | | | |
| EUR | 10,720 | Moncler SpA | 595 | 0.02 |
| Telecommunications | | | | |
| EUR | 500,987 | Telecom Italia SpA [^] | 146 | 0.01 |
| Transportation | | | | |
| EUR | 24,266 | Poste Italiane SpA | 261 | 0.01 |
| Total Italy | | | 14,921 | 0.57 |
| Japan (31 May 2023: 6.66%) | | | | |
| Advertising | | | | |
| JPY | 9,800 | Dentsu Group Inc [^] | 264 | 0.01 |
| Airlines | | | | |
| JPY | 4,700 | ANA Holdings Inc | 97 | 0.01 |
| JPY | 4,300 | Japan Airlines Co Ltd | 82 | 0.00 |
| Auto manufacturers | | | | |
| JPY | 224,100 | Honda Motor Co Ltd | 2,287 | 0.09 |
| JPY | 32,700 | Mazda Motor Corp | 349 | 0.01 |
| JPY | 98,100 | Nissan Motor Co Ltd [^] | 387 | 0.02 |
| JPY | 32,700 | Subaru Corp | 580 | 0.02 |
| JPY | 20,200 | Suzuki Motor Corp [^] | 823 | 0.03 |
| JPY | 524,800 | Toyota Motor Corp | 9,920 | 0.38 |
| Auto parts & equipment | | | | |
| JPY | 29,700 | Bridgestone Corp [^] | 1,225 | 0.05 |
| JPY | 85,400 | Denso Corp | 1,337 | 0.05 |
| JPY | 5,200 | Koito Manufacturing Co Ltd [^] | 79 | 0.00 |
| JPY | 32,700 | Sumitomo Electric Industries Ltd | 406 | 0.02 |
| JPY | 6,400 | Toyota Industries Corp | 550 | 0.02 |
| Banks | | | | |
| JPY | 32,700 | Chiba Bank Ltd [^] | 245 | 0.01 |
| JPY | 36,400 | Concordia Financial Group Ltd | 171 | 0.00 |
| JPY | 70,500 | Japan Post Bank Co Ltd [^] | 696 | 0.03 |
| JPY | 559,900 | Mitsubishi UFJ Financial Group Inc | 4,753 | 0.18 |
| JPY | 120,042 | Mizuho Financial Group Inc [^] | 2,040 | 0.08 |
| JPY | 98,100 | Resona Holdings Inc [^] | 510 | 0.02 |
| JPY | 32,200 | Shizuoka Financial Group Inc | 260 | 0.01 |
| JPY | 63,521 | Sumitomo Mitsui Financial Group Inc [^] | 3,119 | 0.12 |
| JPY | 13,600 | Sumitomo Mitsui Trust Holdings Inc [^] | 511 | 0.02 |
| Beverages | | | | |
| JPY | 22,100 | Asahi Group Holdings Ltd | 815 | 0.03 |
| JPY | 33,400 | Kirin Holdings Co Ltd [^] | 472 | 0.02 |
| JPY | 8,200 | Suntory Beverage & Food Ltd | 258 | 0.01 |
| Building materials and fixtures | | | | |
| JPY | 8,600 | AGC Inc [^] | 313 | 0.01 |
| JPY | 13,300 | Daikin Industries Ltd | 1,993 | 0.08 |
| JPY | 7,400 | TOTO Ltd [^] | 190 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 May 2023: 6.66%) (cont) | | | | |
| Chemicals | | | | |
| JPY | 65,100 | Asahi Kasei Corp | 452 | 0.02 |
| JPY | 65,400 | Mitsubishi Chemical Group Corp [^] | 429 | 0.02 |
| JPY | 10,800 | Mitsui Chemicals Inc | 316 | 0.01 |
| JPY | 56,400 | Nippon Paint Holdings Co Ltd [^] | 422 | 0.01 |
| JPY | 7,000 | Nippon Sanso Holdings Corp [^] | 184 | 0.01 |
| JPY | 7,300 | Nissan Chemical Corp | 266 | 0.01 |
| JPY | 6,500 | Nitto Denko Corp [^] | 462 | 0.02 |
| JPY | 93,315 | Shin-Etsu Chemical Co Ltd | 3,290 | 0.13 |
| JPY | 65,400 | Sumitomo Chemical Co Ltd [^] | 167 | 0.01 |
| JPY | 65,400 | Toray Industries Inc | 339 | 0.01 |
| JPY | 6,900 | Tosoh Corp | 92 | 0.00 |
| Commercial services | | | | |
| JPY | 11,000 | Dai Nippon Printing Co Ltd [^] | 309 | 0.01 |
| JPY | 72,500 | Recruit Holdings Co Ltd | 2,700 | 0.10 |
| JPY | 10,100 | Secom Co Ltd [^] | 703 | 0.03 |
| JPY | 10,600 | TOPPAN Holdings Inc | 248 | 0.01 |
| Computers | | | | |
| JPY | 5,900 | BayCurrent Consulting Inc [^] | 199 | 0.01 |
| JPY | 8,800 | Fujitsu Ltd | 1,257 | 0.05 |
| JPY | 13,900 | NEC Corp [^] | 775 | 0.03 |
| JPY | 20,300 | Nomura Research Institute Ltd [^] | 570 | 0.02 |
| JPY | 32,700 | NTT Data Group Corp [^] | 397 | 0.01 |
| JPY | 2,800 | Obic Co Ltd [^] | 430 | 0.02 |
| JPY | 4,600 | Otsuka Corp | 188 | 0.01 |
| JPY | 3,600 | SCSK Corp | 66 | 0.00 |
| Cosmetics & personal care | | | | |
| JPY | 24,994 | Kao Corp | 963 | 0.04 |
| JPY | 1,400 | Kose Corp [^] | 99 | 0.00 |
| JPY | 21,300 | Shiseido Co Ltd [^] | 572 | 0.02 |
| JPY | 20,000 | Unicharm Corp [^] | 644 | 0.03 |
| Distribution & wholesale | | | | |
| JPY | 58,800 | ITOCHU Corp [^] | 2,282 | 0.09 |
| JPY | 65,600 | Marubeni Corp | 1,024 | 0.04 |
| JPY | 58,900 | Mitsubishi Corp [^] | 2,743 | 0.10 |
| JPY | 62,700 | Mitsui & Co Ltd [^] | 2,287 | 0.09 |
| JPY | 55,200 | Sumitomo Corp [^] | 1,158 | 0.04 |
| JPY | 9,200 | Toyota Tsusho Corp | 510 | 0.02 |
| Diversified financial services | | | | |
| JPY | 65,400 | Daiwa Securities Group Inc | 423 | 0.02 |
| JPY | 29,300 | Japan Exchange Group Inc | 598 | 0.02 |
| JPY | 31,900 | Mitsubishi HC Capital Inc [^] | 208 | 0.01 |
| JPY | 163,500 | Nomura Holdings Inc [^] | 672 | 0.03 |
| JPY | 58,454 | ORIX Corp [^] | 1,067 | 0.04 |
| JPY | 17,200 | SBI Holdings Inc [^] | 373 | 0.01 |
| Electrical components & equipment | | | | |
| JPY | 11,600 | Brother Industries Ltd [^] | 196 | 0.01 |
| Electronics | | | | |
| JPY | 6,800 | Azbil Corp [^] | 220 | 0.01 |
| JPY | 1,900 | Hirose Electric Co Ltd | 213 | 0.01 |
| JPY | 17,200 | Hoya Corp | 1,939 | 0.07 |
| JPY | 5,900 | Ibiden Co Ltd [^] | 282 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Japan (31 May 2023: 6.66%) (cont) | | | | |
| Electronics (cont) | | | | |
| JPY | 14,900 | Kyocera Corp | 825 | 0.03 |
| JPY | 23,900 | MINEBEA MITSUMI Inc [^] | 455 | 0.02 |
| JPY | 84,900 | Murata Manufacturing Co Ltd | 1,656 | 0.06 |
| JPY | 20,500 | NIDEC CORP [^] | 777 | 0.03 |
| JPY | 8,900 | Shimadzu Corp | 231 | 0.01 |
| JPY | 18,300 | TDK Corp | 850 | 0.03 |
| JPY | 11,100 | Yokogawa Electric Corp | 210 | 0.01 |
| Engineering & construction | | | | |
| JPY | 24,400 | Kajima Corp | 385 | 0.02 |
| JPY | 32,700 | Obayashi Corp | 276 | 0.01 |
| JPY | 32,700 | Shimizu Corp | 215 | 0.01 |
| JPY | 10,900 | Taisei Corp | 371 | 0.01 |
| Entertainment | | | | |
| JPY | 54,400 | Oriental Land Co Ltd [^] | 1,849 | 0.07 |
| JPY | 5,700 | Toho Co Ltd | 198 | 0.01 |
| Food | | | | |
| JPY | 32,700 | Aeon Co Ltd [^] | 677 | 0.03 |
| JPY | 24,400 | Ajinomoto Co Inc | 912 | 0.03 |
| JPY | 5,400 | Kikkoman Corp | 331 | 0.01 |
| JPY | 8,600 | Kobe Bussan Co Ltd | 227 | 0.01 |
| JPY | 11,600 | MEIJI Holdings Co Ltd | 269 | 0.01 |
| JPY | 3,100 | Nissin Foods Holdings Co Ltd | 308 | 0.01 |
| JPY | 11,600 | Yakult Honsha Co Ltd | 259 | 0.01 |
| Forest products & paper | | | | |
| JPY | 32,700 | Oji Holdings Corp | 121 | 0.00 |
| Gas | | | | |
| JPY | 22,800 | Osaka Gas Co Ltd | 444 | 0.02 |
| JPY | 16,700 | Tokyo Gas Co Ltd | 387 | 0.01 |
| Hand & machine tools | | | | |
| JPY | 7,400 | Fuji Electric Co Ltd | 310 | 0.01 |
| JPY | 14,800 | Makita Corp [^] | 393 | 0.02 |
| Healthcare products | | | | |
| JPY | 14,300 | Asahi Intecc Co Ltd [^] | 277 | 0.01 |
| JPY | 17,685 | FUJIFILM Holdings Corp | 1,036 | 0.04 |
| JPY | 62,000 | Olympus Corp | 908 | 0.03 |
| JPY | 8,700 | Sysmex Corp [^] | 482 | 0.02 |
| JPY | 32,600 | Terumo Corp | 1,040 | 0.04 |
| Home builders | | | | |
| JPY | 30,400 | Daiwa House Industry Co Ltd | 863 | 0.03 |
| JPY | 3,600 | Iida Group Holdings Co Ltd [^] | 54 | 0.00 |
| JPY | 2,400 | Open House Group Co Ltd [^] | 67 | 0.00 |
| JPY | 26,500 | Sekisui Chemical Co Ltd | 377 | 0.02 |
| JPY | 32,700 | Sekisui House Ltd [^] | 670 | 0.03 |
| Home furnishings | | | | |
| JPY | 4,400 | Hoshizaki Corp [^] | 140 | 0.00 |
| JPY | 98,100 | Panasonic Holdings Corp | 1,015 | 0.04 |
| JPY | 4,600 | Sharp Corp [^] | 29 | 0.00 |
| JPY | 62,300 | Sony Group Corp | 5,403 | 0.21 |
| Insurance | | | | |
| JPY | 47,700 | Dai-ichi Life Holdings Inc | 994 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Japan (31 May 2023: 6.66%) (cont) | | | | |
| Insurance (cont) | | | | |
| JPY | 106,200 | Japan Post Holdings Co Ltd | 937 | 0.04 |
| JPY | 12,800 | Japan Post Insurance Co Ltd | 239 | 0.01 |
| JPY | 20,700 | MS&AD Insurance Group Holdings Inc [^] | 775 | 0.03 |
| JPY | 12,600 | Sompo Holdings Inc [^] | 576 | 0.02 |
| JPY | 20,000 | T&D Holdings Inc [^] | 296 | 0.01 |
| JPY | 93,222 | Tokio Marine Holdings Inc | 2,300 | 0.09 |
| Internet | | | | |
| JPY | 130,800 | LY Corp | 381 | 0.02 |
| JPY | 24,100 | M3 Inc | 399 | 0.02 |
| JPY | 20,900 | MonotaRO Co Ltd [^] | 211 | 0.01 |
| JPY | 79,600 | Rakuten Group Inc | 315 | 0.01 |
| JPY | 6,400 | Trend Micro Inc | 325 | 0.01 |
| JPY | 4,900 | ZOZO Inc [^] | 104 | 0.00 |
| Iron & steel | | | | |
| JPY | 30,400 | JFE Holdings Inc | 448 | 0.02 |
| JPY | 40,100 | Nippon Steel Corp [^] | 938 | 0.03 |
| Leisure time | | | | |
| JPY | 3,100 | Shimano Inc [^] | 477 | 0.02 |
| JPY | 8,000 | Yamaha Corp [^] | 188 | 0.01 |
| JPY | 13,200 | Yamaha Motor Co Ltd | 337 | 0.01 |
| Machinery - diversified | | | | |
| JPY | 10,200 | Daifuku Co Ltd [^] | 192 | 0.01 |
| JPY | 47,300 | FANUC Corp | 1,316 | 0.05 |
| JPY | 9,700 | Keyence Corp | 4,157 | 0.16 |
| JPY | 44,700 | Kubota Corp | 641 | 0.02 |
| JPY | 9,300 | Omron Corp | 390 | 0.01 |
| JPY | 2,600 | SMC Corp | 1,309 | 0.05 |
| JPY | 11,000 | Yaskawa Electric Corp [^] | 422 | 0.02 |
| Machinery, construction & mining | | | | |
| JPY | 1,900 | Hitachi Construction Machinery Co Ltd | 49 | 0.00 |
| JPY | 47,000 | Hitachi Ltd | 3,270 | 0.13 |
| JPY | 42,500 | Komatsu Ltd | 1,085 | 0.04 |
| Metal fabricate/ hardware | | | | |
| JPY | 11,300 | MISUMI Group Inc | 183 | 0.01 |
| Mining | | | | |
| JPY | 10,400 | Sumitomo Metal Mining Co Ltd [^] | 302 | 0.01 |
| Miscellaneous manufacturers | | | | |
| JPY | 5,400 | JSR Corp [^] | 148 | 0.00 |
| JPY | 7,226 | Toshiba Corp | 225 | 0.01 |
| Office & business equipment | | | | |
| JPY | 52,800 | Canon Inc [^] | 1,360 | 0.05 |
| JPY | 32,700 | Ricoh Co Ltd | 267 | 0.01 |
| JPY | 12,100 | Seiko Epson Corp | 180 | 0.01 |
| Oil & gas | | | | |
| JPY | 130,900 | ENEOS Holdings Inc [^] | 517 | 0.02 |
| JPY | 43,000 | Inpex Corp | 608 | 0.02 |
| Pharmaceuticals | | | | |
| JPY | 91,200 | Astellas Pharma Inc [^] | 1,109 | 0.04 |
| JPY | 32,200 | Chugai Pharmaceutical Co Ltd [^] | 1,136 | 0.04 |
| JPY | 91,508 | Daiichi Sankyo Co Ltd | 2,476 | 0.09 |
| JPY | 13,500 | Eisai Co Ltd [^] | 700 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Japan (31 May 2023: 6.66%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| JPY | 12,600 | Kyowa Kirin Co Ltd [^] | 208 | 0.01 |
| JPY | 22,100 | Ono Pharmaceutical Co Ltd | 407 | 0.02 |
| JPY | 21,800 | Otsuka Holdings Co Ltd | 839 | 0.03 |
| JPY | 10,800 | Shionogi & Co Ltd | 510 | 0.02 |
| JPY | 78,715 | Takeda Pharmaceutical Co Ltd [^] | 2,218 | 0.09 |
| Real estate investment & services | | | | |
| JPY | 3,900 | Daito Trust Construction Co Ltd | 430 | 0.02 |
| JPY | 28,600 | Hulic Co Ltd [^] | 284 | 0.01 |
| JPY | 61,692 | Mitsubishi Estate Co Ltd [^] | 833 | 0.03 |
| JPY | 47,000 | Mitsui Fudosan Co Ltd | 1,104 | 0.04 |
| JPY | 2,800 | Nomura Real Estate Holdings Inc | 68 | 0.00 |
| JPY | 11,800 | Sumitomo Realty & Development Co Ltd [^] | 333 | 0.02 |
| Real estate investment trusts | | | | |
| JPY | 112 | Daiwa House Investment Corp (REIT) | 200 | 0.01 |
| JPY | 279 | GLP J-Reit (REIT) | 264 | 0.01 |
| JPY | 327 | Japan Metropolitan Fund Invest (REIT) [^] | 218 | 0.01 |
| JPY | 73 | Japan Real Estate Investment Corp (REIT) | 284 | 0.01 |
| JPY | 197 | KDX Realty Investment Corp (REIT) | 226 | 0.01 |
| JPY | 70 | Nippon Building Fund Inc (REIT) | 294 | 0.01 |
| JPY | 165 | Nippon Prologis Inc (REIT) | 313 | 0.01 |
| JPY | 285 | Nomura Real Estate Master Fund Inc (REIT) [^] | 327 | 0.01 |
| Retail | | | | |
| JPY | 8,200 | Fast Retailing Co Ltd [^] | 2,079 | 0.08 |
| JPY | 15,300 | MatsukiyoCocokara & Co | 264 | 0.01 |
| JPY | 5,200 | McDonald's Holdings Co Japan Ltd | 222 | 0.01 |
| JPY | 3,300 | Nitori Holdings Co Ltd [^] | 381 | 0.01 |
| JPY | 20,300 | Pan Pacific International Holdings Corp [^] | 440 | 0.02 |
| JPY | 13,500 | USS Co Ltd [^] | 264 | 0.01 |
| JPY | 4,600 | Zensho Holdings Co Ltd | 256 | 0.01 |
| Semiconductors | | | | |
| JPY | 35,300 | Advantest Corp | 1,118 | 0.04 |
| JPY | 4,200 | Disco Corp | 912 | 0.04 |
| JPY | 6,900 | Hamamatsu Photonics KK | 273 | 0.01 |
| JPY | 3,400 | Lasertec Corp [^] | 760 | 0.03 |
| JPY | 72,500 | Renesas Electronics Corp | 1,277 | 0.05 |
| JPY | 16,800 | Rohm Co Ltd | 321 | 0.01 |
| JPY | 23,200 | SUMCO Corp [^] | 348 | 0.01 |
| JPY | 23,200 | Tokyo Electron Ltd | 3,770 | 0.15 |
| Software | | | | |
| JPY | 8,900 | Capcom Co Ltd | 300 | 0.01 |
| JPY | 3,120 | Koei Tecmo Holdings Co Ltd | 38 | 0.00 |
| JPY | 3,600 | Konami Group Corp [^] | 178 | 0.01 |
| JPY | 18,500 | Nexon Co Ltd [^] | 400 | 0.01 |
| JPY | 800 | Oracle Corp Japan | 62 | 0.00 |
| JPY | 5,300 | Square Enix Holdings Co Ltd | 184 | 0.01 |
| JPY | 10,600 | TIS Inc [^] | 225 | 0.01 |
| Telecommunications | | | | |
| JPY | 500 | Hikari Tsushin Inc | 78 | 0.00 |
| JPY | 73,481 | KDDI Corp [^] | 2,299 | 0.09 |
| JPY | 1,535,450 | Nippon Telegraph & Telephone Corp | 1,798 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 May 2023: 6.66%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| JPY | 148,400 | SoftBank Corp [^] | 1,805 | 0.07 |
| JPY | 51,800 | SoftBank Group Corp [^] | 2,109 | 0.08 |
| Toys | | | | |
| JPY | 32,700 | Bandai Namco Holdings Inc | 651 | 0.03 |
| JPY | 51,100 | Nintendo Co Ltd [^] | 2,389 | 0.09 |
| Transportation | | | | |
| JPY | 38,700 | Central Japan Railway Co [^] | 929 | 0.04 |
| JPY | 15,100 | East Japan Railway Co | 817 | 0.03 |
| JPY | 11,500 | Hankyu Hanshin Holdings Inc | 348 | 0.01 |
| JPY | 7,500 | Kawasaki Kisen Kaisha Ltd | 263 | 0.01 |
| JPY | 7,800 | Keisei Electric Railway Co Ltd [^] | 315 | 0.01 |
| JPY | 10,100 | Kintetsu Group Holdings Co Ltd [^] | 283 | 0.01 |
| JPY | 20,400 | Mitsui OSK Lines Ltd | 560 | 0.02 |
| JPY | 3,900 | NIPPON EXPRESS HOLDINGS INC [^] | 213 | 0.01 |
| JPY | 22,900 | Nippon Yusen KK [^] | 616 | 0.02 |
| JPY | 20,200 | Odakyu Electric Railway Co Ltd [^] | 284 | 0.01 |
| JPY | 23,200 | SG Holdings Co Ltd | 335 | 0.01 |
| JPY | 9,500 | Tobu Railway Co Ltd | 235 | 0.01 |
| JPY | 32,000 | Tokyu Corp [^] | 376 | 0.02 |
| JPY | 12,700 | West Japan Railway Co [^] | 502 | 0.02 |
| JPY | 7,500 | Yamato Holdings Co Ltd [^] | 133 | 0.01 |
| | | Total Japan | 165,815 | 6.37 |
| Jersey (31 May 2023: 0.22%) | | | | |
| Advertising | | | | |
| GBP | 56,847 | WPP Plc [^] | 509 | 0.02 |
| Auto parts & equipment | | | | |
| USD | 13,283 | Aptiv Plc | 1,100 | 0.04 |
| Commercial services | | | | |
| GBP | 45,919 | Experian Plc | 1,688 | 0.07 |
| Distribution & wholesale | | | | |
| USD | 1,357 | Ferguson Plc | 232 | 0.01 |
| GBP | 8,418 | Ferguson Plc 'UK listing' | 1,426 | 0.05 |
| | | Total Jersey | 4,955 | 0.19 |
| Liberia (31 May 2023: 0.04%) | | | | |
| Leisure time | | | | |
| USD | 12,649 | Royal Caribbean Cruises Ltd | 1,359 | 0.05 |
| | | Total Liberia | 1,359 | 0.05 |
| Luxembourg (31 May 2023: 0.05%) | | | | |
| Healthcare services | | | | |
| EUR | 6,457 | Eurofins Scientific SE [^] | 376 | 0.02 |
| Metal fabricate/ hardware | | | | |
| EUR | 21,816 | Tenaris SA | 375 | 0.01 |
| | | Total Luxembourg | 751 | 0.03 |
| Netherlands (31 May 2023: 1.79%) | | | | |
| Auto manufacturers | | | | |
| EUR | 6,219 | Ferrari NV | 2,243 | 0.09 |
| EUR | 107,464 | Stellantis NV [^] | 2,334 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Netherlands (31 May 2023: 1.79%) (cont) | | | | |
| Banks | | | | |
| EUR | 20,302 | ABN AMRO Bank NV - CVA | 273 | 0.01 |
| EUR | 176,193 | ING Groep NV [^] | 2,476 | 0.10 |
| Beverages | | | | |
| EUR | 27,433 | Davide Campari-Milano NV [^] | 300 | 0.01 |
| EUR | 7,815 | Heineken Holding NV | 608 | 0.02 |
| EUR | 13,221 | Heineken NV | 1,210 | 0.05 |
| EUR | 6,650 | JDE Peet's NV [^] | 179 | 0.01 |
| Biotechnology | | | | |
| EUR | 2,976 | Argenx SE | 1,323 | 0.05 |
| Chemicals | | | | |
| EUR | 9,144 | Akzo Nobel NV | 703 | 0.03 |
| USD | 13,562 | LyondellBasell Industries NV 'A' | 1,290 | 0.05 |
| EUR | 4,958 | OCI NV [^] | 107 | 0.00 |
| Commercial services | | | | |
| EUR | 1,157 | Adyen NV | 1,352 | 0.05 |
| EUR | 5,217 | Randstad NV | 310 | 0.01 |
| Distribution & wholesale | | | | |
| EUR | 2,572 | IMCD NV [^] | 397 | 0.01 |
| Diversified financial services | | | | |
| USD | 9,439 | AerCap Holdings NV | 644 | 0.03 |
| EUR | 3,881 | Euronext NV [^] | 323 | 0.01 |
| Engineering & construction | | | | |
| EUR | 23,888 | Ferrovial SE | 828 | 0.03 |
| Entertainment | | | | |
| EUR | 41,959 | Universal Music Group NV | 1,110 | 0.04 |
| Food | | | | |
| EUR | 49,516 | Koninklijke Ahold Delhaize NV | 1,435 | 0.05 |
| Healthcare products | | | | |
| EUR | 10,787 | QIAGEN NV | 443 | 0.02 |
| Insurance | | | | |
| EUR | 7,859 | ASR Nederland NV | 362 | 0.01 |
| EUR | 13,397 | NN Group NV | 510 | 0.02 |
| Internet | | | | |
| EUR | 75,133 | Prosus NV | 2,492 | 0.10 |
| Investment services | | | | |
| EUR | 4,921 | EXOR NV | 479 | 0.02 |
| Machinery - diversified | | | | |
| EUR | 46,403 | CNH Industrial NV | 493 | 0.02 |
| Media | | | | |
| EUR | 12,693 | Wolters Kluwer NV | 1,749 | 0.07 |
| Semiconductors | | | | |
| EUR | 2,170 | ASM International NV | 1,115 | 0.04 |
| EUR | 19,928 | ASML Holding NV | 13,546 | 0.52 |
| EUR | 3,789 | BE Semiconductor Industries NV [^] | 531 | 0.02 |
| USD | 12,676 | NXP Semiconductors NV | 2,587 | 0.10 |
| EUR | 34,531 | STMicroelectronics NV | 1,637 | 0.07 |
| Telecommunications | | | | |
| EUR | 160,030 | Koninklijke KPN NV | 549 | 0.02 |
| Total Netherlands | | | 45,938 | 1.77 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| New Zealand (31 May 2023: 0.08%) | | | | |
| Electricity | | | | |
| NZD | 45,797 | Mercury NZ Ltd | 176 | 0.00 |
| NZD | 61,864 | Meridian Energy Ltd | 200 | 0.01 |
| Engineering & construction | | | | |
| NZD | 78,758 | Auckland International Airport Ltd | 385 | 0.02 |
| Healthcare products | | | | |
| NZD | 7,772 | EBOS Group Ltd [^] | 178 | 0.01 |
| NZD | 25,808 | Fisher & Paykel Healthcare Corp Ltd | 375 | 0.01 |
| Software | | | | |
| AUD | 8,300 | Xero Ltd | 567 | 0.02 |
| Telecommunications | | | | |
| NZD | 86,363 | Spark New Zealand Ltd | 277 | 0.01 |
| Total New Zealand | | | 2,158 | 0.08 |
| Norway (31 May 2023: 0.19%) | | | | |
| Banks | | | | |
| NOK | 41,558 | DNB Bank ASA | 795 | 0.03 |
| Food | | | | |
| NOK | 25,371 | Mowi ASA | 453 | 0.02 |
| NOK | 34,424 | Orkla ASA | 254 | 0.01 |
| NOK | 2,721 | Salmar ASA | 150 | 0.00 |
| Insurance | | | | |
| NOK | 9,177 | Gjensidige Forsikring ASA [^] | 155 | 0.01 |
| Internet | | | | |
| NOK | 9,327 | Adevinta ASA | 97 | 0.01 |
| Marine transportation | | | | |
| NOK | 4,948 | Kongsberg Gruppen ASA | 213 | 0.01 |
| Mining | | | | |
| NOK | 80,932 | Norsk Hydro ASA | 471 | 0.02 |
| Oil & gas | | | | |
| NOK | 14,176 | Aker BP ASA | 408 | 0.01 |
| NOK | 45,966 | Equinor ASA | 1,484 | 0.06 |
| Telecommunications | | | | |
| NOK | 32,989 | Telenor ASA | 356 | 0.01 |
| Total Norway | | | 4,836 | 0.19 |
| Panama (31 May 2023: 0.02%) | | | | |
| Leisure time | | | | |
| USD | 53,119 | Carnival Corp | 800 | 0.03 |
| Total Panama | | | 800 | 0.03 |
| Portugal (31 May 2023: 0.02%) | | | | |
| Food | | | | |
| EUR | 11,466 | Jeronimo Martins SGPS SA | 284 | 0.01 |
| Oil & gas | | | | |
| EUR | 22,592 | Galp Energia SGPS SA [^] | 337 | 0.01 |
| Total Portugal | | | 621 | 0.02 |
| Singapore (31 May 2023: 0.35%) | | | | |
| Aerospace & defence | | | | |
| SGD | 66,900 | Singapore Technologies Engineering Ltd | 186 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Singapore (31 May 2023: 0.35%) (cont) | | | | |
| Agriculture | | | | |
| SGD | 95,200 | Wilmar International Ltd | 259 | 0.01 |
| Airlines | | | | |
| SGD | 90,800 | Singapore Airlines Ltd [^] | 431 | 0.02 |
| Banks | | | | |
| SGD | 85,441 | DBS Group Holdings Ltd | 2,032 | 0.08 |
| SGD | 158,774 | Oversea-Chinese Banking Corp Ltd | 1,492 | 0.06 |
| SGD | 54,823 | United Overseas Bank Ltd | 1,118 | 0.04 |
| Diversified financial services | | | | |
| SGD | 131,000 | CapitaLand Investment Ltd [^] | 297 | 0.01 |
| SGD | 9,200 | Singapore Exchange Ltd | 65 | 0.00 |
| Engineering & construction | | | | |
| SGD | 64,400 | Keppel Corp Ltd | 322 | 0.01 |
| Entertainment | | | | |
| SGD | 261,700 | Genting Singapore Ltd | 180 | 0.01 |
| Hotels | | | | |
| SGD | 32,700 | City Developments Ltd [^] | 153 | 0.01 |
| Oil & gas services | | | | |
| SGD | 2,017,300 | Seatrium Ltd [^] | 159 | 0.01 |
| Real estate investment & services | | | | |
| SGD | 32,600 | UOL Group Ltd [^] | 144 | 0.00 |
| Real estate investment trusts | | | | |
| SGD | 220,386 | CapitaLand Ascendas REIT (REIT) [^] | 469 | 0.02 |
| SGD | 236,483 | CapitaLand Integrated Commercial Trust (REIT) [^] | 322 | 0.01 |
| SGD | 131,385 | Mapletree Logistics Trust (REIT) [^] | 159 | 0.01 |
| SGD | 96,600 | Mapletree Pan Asia Commercial Trust (REIT) [^] | 99 | 0.00 |
| Telecommunications | | | | |
| SGD | 359,322 | Singapore Telecommunications Ltd [^] | 622 | 0.02 |
| Total Singapore | | | 8,509 | 0.33 |
| Spain (31 May 2023: 0.78%) | | | | |
| Banks | | | | |
| EUR | 298,865 | Banco Bilbao Vizcaya Argentaria SA | 2,774 | 0.10 |
| EUR | 795,472 | Banco Santander SA | 3,299 | 0.13 |
| EUR | 232,437 | CaixaBank SA | 1,048 | 0.04 |
| Commercial services | | | | |
| EUR | 23,455 | Amadeus IT Group SA | 1,608 | 0.06 |
| Electricity | | | | |
| EUR | 15,055 | EDP Renovaveis SA | 275 | 0.01 |
| EUR | 14,443 | Endesa SA | 302 | 0.01 |
| EUR | 292,657 | Iberdrola SA | 3,623 | 0.14 |
| EUR | 4,650 | Redeia Corp SA | 78 | 0.00 |
| Energy - alternate sources | | | | |
| EUR | 4,766 | Corp ACCIONA Energias Renovables SA | 142 | 0.01 |
| Engineering & construction | | | | |
| EUR | 1,177 | Acciona SA | 166 | 0.01 |
| EUR | 8,988 | ACS Actividades de Construccion y Servicios SA [^] | 359 | 0.01 |
| EUR | 4,163 | Aena SME SA | 718 | 0.03 |
| EUR | 27,880 | Cellnex Telecom SA | 1,066 | 0.04 |
| Gas | | | | |
| EUR | 1,672 | Enagas SA | 31 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Spain (31 May 2023: 0.78%) (cont) | | | | |
| Gas (cont) | | | | |
| EUR | 5,180 | Naturgy Energy Group SA | 155 | 0.01 |
| Pharmaceuticals | | | | |
| EUR | 13,161 | Grifols SA [^] | 186 | 0.01 |
| Retail | | | | |
| EUR | 55,096 | Industria de Diseno Textil SA | 2,274 | 0.09 |
| Telecommunications | | | | |
| EUR | 261,798 | Telefonica SA | 1,129 | 0.04 |
| Total Spain | | | 19,233 | 0.74 |
| Sweden (31 May 2023: 0.94%) | | | | |
| Aerospace & defence | | | | |
| SEK | 3,948 | Saab AB 'B' | 203 | 0.01 |
| Auto manufacturers | | | | |
| SEK | 9,236 | Volvo AB 'A' | 218 | 0.01 |
| SEK | 78,146 | Volvo AB 'B' | 1,814 | 0.07 |
| SEK | 28,209 | Volvo Car AB 'B' [^] | 92 | 0.00 |
| Banks | | | | |
| SEK | 73,271 | Skandinaviska Enskilda Banken AB 'A' | 888 | 0.03 |
| SEK | 68,985 | Svenska Handelsbanken AB 'A' [^] | 654 | 0.03 |
| SEK | 40,505 | Swedbank AB 'A' | 744 | 0.03 |
| Biotechnology | | | | |
| SEK | 9,575 | Swedish Orphan Biovitrum AB | 228 | 0.01 |
| Building materials and fixtures | | | | |
| SEK | 7,591 | Investment AB Latour 'B' | 170 | 0.00 |
| SEK | 83,119 | Nibe Industrier AB 'B' [^] | 491 | 0.02 |
| SEK | 33,315 | Svenska Cellulosa AB SCA 'B' [^] | 496 | 0.02 |
| Commercial services | | | | |
| SEK | 22,269 | Securitas AB 'B' [^] | 201 | 0.01 |
| Cosmetics & personal care | | | | |
| SEK | 26,746 | Essity AB 'B' | 670 | 0.03 |
| Diversified financial services | | | | |
| SEK | 19,810 | EQT AB | 468 | 0.02 |
| Electronics | | | | |
| SEK | 52,693 | Assa Abloy AB 'B' | 1,351 | 0.05 |
| Engineering & construction | | | | |
| SEK | 15,413 | Skanska AB 'B' | 248 | 0.01 |
| Entertainment | | | | |
| SEK | 8,396 | Evolution AB | 871 | 0.03 |
| Forest products & paper | | | | |
| SEK | 4,386 | Holmen AB 'B' [^] | 184 | 0.01 |
| Healthcare products | | | | |
| SEK | 10,354 | Getinge AB 'B' | 221 | 0.01 |
| SEK | 10,543 | Lifco AB 'B' | 229 | 0.01 |
| Investment services | | | | |
| SEK | 6,317 | Industrivarden AB 'A' | 190 | 0.01 |
| SEK | 7,864 | Industrivarden AB 'C' [^] | 237 | 0.01 |
| SEK | 89,824 | Investor AB 'B' | 1,867 | 0.07 |
| SEK | 3,271 | L E Lundbergforetagen AB 'B' | 159 | 0.00 |
| Machinery - diversified | | | | |
| SEK | 139,780 | Atlas Copco AB 'A' | 2,159 | 0.08 |
| SEK | 85,505 | Atlas Copco AB 'B' | 1,130 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| Sweden (31 May 2023: 0.94%) (cont) | | | | |
| Machinery - diversified (cont) | | | | |
| SEK | 16,636 | Beijer Ref AB [^] | 184 | 0.01 |
| SEK | 112,872 | Hexagon AB 'B' | 1,130 | 0.04 |
| SEK | 20,113 | Husqvarna AB 'B' [^] | 154 | 0.01 |
| Machinery, construction & mining | | | | |
| SEK | 30,285 | Epiroc AB 'A' | 566 | 0.02 |
| SEK | 18,928 | Epiroc AB 'B' | 298 | 0.01 |
| SEK | 50,028 | Sandvik AB | 988 | 0.04 |
| Metal fabricate/ hardware | | | | |
| SEK | 17,045 | SKF AB 'B' | 321 | 0.01 |
| Mining | | | | |
| SEK | 12,330 | Boliden AB | 329 | 0.01 |
| Miscellaneous manufacturers | | | | |
| SEK | 13,055 | Alfa Laval AB | 488 | 0.02 |
| SEK | 12,821 | Indutrade AB | 281 | 0.01 |
| Real estate investment & services | | | | |
| SEK | 21,462 | Fastighets AB Balder [^] | 127 | 0.00 |
| SEK | 7,280 | Sagax AB 'B' [^] | 165 | 0.01 |
| Retail | | | | |
| SEK | 33,306 | H & M Hennes & Mauritz AB 'B' [^] | 534 | 0.02 |
| Telecommunications | | | | |
| SEK | 29,208 | Tele2 AB 'B' | 229 | 0.01 |
| SEK | 144,884 | Telefonaktiebolaget LM Ericsson 'B' | 719 | 0.03 |
| SEK | 124,566 | Telia Co AB | 296 | 0.01 |
| Total Sweden | | | 22,992 | 0.88 |
| Switzerland (31 May 2023: 2.62%) | | | | |
| Banks | | | | |
| CHF | 1,944 | Banque Cantonale Vaudoise RegS [^] | 239 | 0.01 |
| CHF | 165,224 | UBS Group AG RegS | 4,680 | 0.18 |
| Beverages | | | | |
| GBP | 10,983 | Coca-Cola HBC AG | 305 | 0.01 |
| Biotechnology | | | | |
| CHF | 1,549 | Bachem Holding AG [^] | 116 | 0.00 |
| Building materials and fixtures | | | | |
| CHF | 1,635 | Geberit AG RegS [^] | 920 | 0.04 |
| CHF | 24,906 | Holcim AG [^] | 1,842 | 0.07 |
| CHF | 7,753 | Sika AG RegS | 2,115 | 0.08 |
| Chemicals | | | | |
| CHF | 10,983 | Clariant AG RegS | 165 | 0.01 |
| EUR | 9,382 | DSM-Firmenich AG | 889 | 0.03 |
| CHF | 330 | EMS-Chemie Holding AG RegS [^] | 236 | 0.01 |
| CHF | 433 | Givaudan SA RegS [^] | 1,629 | 0.06 |
| Commercial services | | | | |
| CHF | 6,522 | Adecco Group AG RegS | 316 | 0.01 |
| CHF | 8,101 | SGS SA RegS | 692 | 0.03 |
| Computers | | | | |
| CHF | 7,977 | Logitech International SA RegS [^] | 699 | 0.03 |
| Diversified financial services | | | | |
| CHF | 11,650 | Julius Baer Group Ltd | 593 | 0.02 |
| CHF | 1,188 | Partners Group Holding AG [^] | 1,574 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Switzerland (31 May 2023: 2.62%) (cont) | | | | |
| Electronics | | | | |
| CHF | 76,204 | ABB Ltd RegS | 3,042 | 0.12 |
| USD | 7,066 | Garmin Ltd | 864 | 0.03 |
| USD | 15,570 | TE Connectivity Ltd | 2,039 | 0.08 |
| Food | | | | |
| CHF | 137 | Barry Callebaut AG RegS [^] | 229 | 0.01 |
| CHF | 51 | Chocoladefabriken Lindt & Spruengli AG | 635 | 0.03 |
| CHF | 5 | Chocoladefabriken Lindt & Spruengli AG RegS | 615 | 0.02 |
| Hand & machine tools | | | | |
| CHF | 1,668 | Schindler Holding AG [^] | 375 | 0.02 |
| CHF | 1,716 | Schindler Holding AG RegS | 370 | 0.01 |
| Healthcare products | | | | |
| CHF | 25,076 | Alcon Inc | 1,901 | 0.07 |
| CHF | 2,299 | Sonova Holding AG RegS | 667 | 0.03 |
| CHF | 5,558 | Straumann Holding AG RegS [^] | 769 | 0.03 |
| Healthcare services | | | | |
| CHF | 3,620 | Lonza Group AG RegS | 1,409 | 0.05 |
| Insurance | | | | |
| CHF | 1,967 | Baloise Holding AG RegS | 303 | 0.01 |
| USD | 20,599 | Chubb Ltd | 4,726 | 0.18 |
| CHF | 1,840 | Helvetia Holding AG RegS [^] | 253 | 0.01 |
| CHF | 1,634 | Swiss Life Holding AG RegS [^] | 1,054 | 0.04 |
| CHF | 15,091 | Swiss Re AG | 1,792 | 0.07 |
| CHF | 7,463 | Zurich Insurance Group AG | 3,758 | 0.15 |
| Metal fabricate/ hardware | | | | |
| CHF | 1,247 | VAT Group AG [^] | 583 | 0.02 |
| Packaging & containers | | | | |
| CHF | 14,465 | SIG Group AG [^] | 340 | 0.01 |
| Pharmaceuticals | | | | |
| CHF | 101,706 | Novartis AG RegS | 9,956 | 0.38 |
| CHF | 1,379 | Roche Holding AG | 396 | 0.02 |
| CHF | 34,845 | Roche Holding AG 'non-voting share' | 9,459 | 0.36 |
| CHF | 20,286 | Sandoz Group AG | 584 | 0.02 |
| Real estate investment & services | | | | |
| CHF | 3,910 | Swiss Prime Site AG RegS | 396 | 0.02 |
| Retail | | | | |
| CHF | 1,309 | Swatch Group AG [^] | 345 | 0.01 |
| CHF | 4,061 | Swatch Group AG RegS | 205 | 0.01 |
| Software | | | | |
| CHF | 2,621 | Temenos AG RegS | 223 | 0.01 |
| Telecommunications | | | | |
| CHF | 1,304 | Swisscom AG RegS [^] | 765 | 0.03 |
| Transportation | | | | |
| CHF | 3,024 | Kuehne + Nagel International AG RegS [^] | 881 | 0.03 |
| Total Switzerland | | | 65,944 | 2.53 |
| United Kingdom (31 May 2023: 3.91%) | | | | |
| Aerospace & defence | | | | |
| GBP | 66,421 | Melrose Industries Plc | 436 | 0.02 |
| GBP | 451,616 | Rolls-Royce Holdings Plc | 1,537 | 0.06 |
| Apparel retailers | | | | |
| GBP | 18,633 | Burberry Group Plc [^] | 345 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| United Kingdom (31 May 2023: 3.91%) (cont) | | | | |
| Banks | | | | |
| GBP | 765,250 | Barclays Plc | 1,366 | 0.05 |
| GBP | 958,828 | HSBC Holdings Plc | 7,309 | 0.28 |
| GBP | 3,244,414 | Lloyds Banking Group Plc | 1,785 | 0.07 |
| GBP | 319,119 | NatWest Group Plc [^] | 840 | 0.03 |
| GBP | 125,852 | Standard Chartered Plc | 1,041 | 0.04 |
| Beverages | | | | |
| USD | 9,479 | Coca-Cola Europacific Partners Plc | 575 | 0.02 |
| GBP | 109,769 | Diageo Plc | 3,840 | 0.15 |
| Biotechnology | | | | |
| USD | 21,470 | Royalty Pharma Plc 'A' | 581 | 0.02 |
| Chemicals | | | | |
| GBP | 7,679 | Croda International Plc [^] | 436 | 0.02 |
| Commercial services | | | | |
| GBP | 21,494 | Ashtead Group Plc | 1,296 | 0.05 |
| GBP | 19,960 | Bunzl Plc | 758 | 0.03 |
| GBP | 6,851 | Intertek Group Plc [^] | 346 | 0.01 |
| GBP | 94,770 | RELX Plc | 3,647 | 0.14 |
| GBP | 117,546 | Rentokil Initial Plc [^] | 638 | 0.03 |
| GBP | 30,220 | Wise Plc 'A' [^] | 299 | 0.01 |
| Cosmetics & personal care | | | | |
| GBP | 288,171 | Haleon Plc [^] | 1,204 | 0.05 |
| Diversified financial services | | | | |
| GBP | 51,669 | 3i Group Plc | 1,460 | 0.05 |
| GBP | 101,158 | abrdn Plc [^] | 209 | 0.01 |
| GBP | 12,898 | Hargreaves Lansdown Plc | 117 | 0.00 |
| GBP | 20,012 | London Stock Exchange Group Plc [^] | 2,256 | 0.09 |
| GBP | 33,008 | Schroders Plc [^] | 168 | 0.01 |
| GBP | 24,600 | St James's Place Plc [^] | 202 | 0.01 |
| Electricity | | | | |
| GBP | 178,561 | National Grid Plc | 2,322 | 0.09 |
| GBP | 55,428 | SSE Plc | 1,286 | 0.05 |
| Electronics | | | | |
| GBP | 17,347 | Halma Plc [^] | 468 | 0.02 |
| Food | | | | |
| GBP | 15,742 | Associated British Foods Plc [^] | 474 | 0.02 |
| GBP | 86,915 | J Sainsbury Plc [^] | 315 | 0.01 |
| GBP | 18,206 | Ocado Group Plc [^] | 138 | 0.01 |
| Food Service | | | | |
| GBP | 84,641 | Compass Group Plc | 2,146 | 0.08 |
| Forest products & paper | | | | |
| GBP | 22,252 | Mondi Plc [^] | 396 | 0.01 |
| Gas | | | | |
| GBP | 280,924 | Centrica Plc | 530 | 0.02 |
| Healthcare products | | | | |
| GBP | 39,567 | Smith & Nephew Plc | 513 | 0.02 |
| Home builders | | | | |
| GBP | 47,359 | Barratt Developments Plc [^] | 308 | 0.01 |
| GBP | 5,126 | Berkeley Group Holdings Plc | 301 | 0.01 |
| GBP | 14,130 | Persimmon Plc [^] | 224 | 0.01 |
| GBP | 159,838 | Taylor Wimpey Plc | 262 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 3.91%) (cont) | | | | |
| Hotels | | | | |
| GBP | 7,683 | InterContinental Hotels Group Plc | 595 | 0.02 |
| GBP | 8,763 | Whitbread Plc | 343 | 0.02 |
| Household goods & home construction | | | | |
| GBP | 35,546 | Reckitt Benckiser Group Plc | 2,429 | 0.09 |
| Insurance | | | | |
| GBP | 15,346 | Admiral Group Plc [^] | 526 | 0.02 |
| GBP | 137,276 | Aviva Plc | 725 | 0.03 |
| GBP | 263,516 | Legal & General Group Plc [^] | 765 | 0.03 |
| GBP | 118,194 | M&G Plc | 313 | 0.01 |
| GBP | 51,416 | Phoenix Group Holdings Plc [^] | 303 | 0.01 |
| GBP | 132,294 | Prudential Plc | 1,445 | 0.06 |
| Internet | | | | |
| GBP | 44,332 | Auto Trader Group Plc | 407 | 0.02 |
| Machinery - diversified | | | | |
| GBP | 3,264 | Spirax-Sarco Engineering Plc [^] | 382 | 0.01 |
| Media | | | | |
| GBP | 61,840 | Informa Plc | 582 | 0.02 |
| GBP | 36,342 | Pearson Plc | 431 | 0.02 |
| Mining | | | | |
| GBP | 65,932 | Anglo American Plc | 1,788 | 0.07 |
| GBP | 19,311 | Antofagasta Plc [^] | 344 | 0.01 |
| GBP | 9,170 | Endeavour Mining Plc [^] | 214 | 0.01 |
| GBP | 56,870 | Rio Tinto Plc | 3,887 | 0.15 |
| Miscellaneous manufacturers | | | | |
| GBP | 18,675 | Smiths Group Plc | 390 | 0.01 |
| Oil & gas | | | | |
| GBP | 852,893 | BP Plc | 5,173 | 0.20 |
| GBP | 328,495 | Shell Plc | 10,646 | 0.41 |
| Pharmaceuticals | | | | |
| GBP | 76,474 | AstraZeneca Plc | 9,803 | 0.38 |
| GBP | 200,555 | GSK Plc | 3,604 | 0.14 |
| GBP | 6,637 | Hikma Pharmaceuticals Plc [^] | 145 | 0.00 |
| Real estate investment trusts | | | | |
| GBP | 34,514 | Land Securities Group Plc (REIT) [^] | 272 | 0.01 |
| GBP | 60,473 | Segro Plc (REIT) [^] | 622 | 0.02 |
| Retail | | | | |
| GBP | 159,777 | JD Sports Fashion Plc | 318 | 0.01 |
| GBP | 102,216 | Kingfisher Plc [^] | 284 | 0.01 |
| GBP | 6,181 | Next Plc | 620 | 0.03 |
| Software | | | | |
| USD | 7,444 | Atlassian Corp Ltd 'A' | 1,421 | 0.05 |
| GBP | 49,782 | Sage Group Plc | 713 | 0.03 |
| Telecommunications | | | | |
| GBP | 377,758 | BT Group Plc | 588 | 0.02 |
| GBP | 1,089,202 | Vodafone Group Plc | 983 | 0.04 |
| Water | | | | |
| GBP | 16,558 | Severn Trent Plc [^] | 546 | 0.02 |
| GBP | 31,748 | United Utilities Group Plc [^] | 439 | 0.02 |
| Total United Kingdom | | | 94,420 | 3.63 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| United States (31 May 2023: 66.26%) | | | | |
| Advertising | | | | |
| USD | 20,537 | Interpublic Group of Cos Inc | 631 | 0.03 |
| USD | 9,984 | Omnicom Group Inc | 805 | 0.03 |
| USD | 22,766 | Trade Desk Inc 'A' | 1,604 | 0.06 |
| Aerospace & defence | | | | |
| USD | 1,957 | HEICO Corp [^] | 335 | 0.01 |
| USD | 4,282 | HEICO Corp 'A' | 588 | 0.02 |
| USD | 18,029 | Howmet Aerospace Inc | 948 | 0.04 |
| USD | 8,984 | L3Harris Technologies Inc | 1,714 | 0.07 |
| USD | 2,814 | TransDigm Group Inc | 2,710 | 0.10 |
| Agriculture | | | | |
| USD | 25,967 | Archer-Daniels-Midland Co | 1,915 | 0.08 |
| USD | 7,642 | Darling Ingredients Inc [^] | 335 | 0.01 |
| Airlines | | | | |
| USD | 6,982 | Delta Air Lines Inc | 258 | 0.01 |
| USD | 7,934 | Southwest Airlines Co | 203 | 0.01 |
| Apparel retailers | | | | |
| USD | 1,300 | Deckers Outdoor Corp | 863 | 0.04 |
| USD | 59,757 | NIKE Inc 'B' | 6,589 | 0.25 |
| USD | 15,625 | VF Corp [^] | 262 | 0.01 |
| Auto manufacturers | | | | |
| USD | 7,469 | Cummins Inc | 1,674 | 0.06 |
| USD | 190,077 | Ford Motor Co | 1,950 | 0.07 |
| USD | 71,337 | General Motors Co | 2,254 | 0.09 |
| USD | 43,926 | Lucid Group Inc [^] | 186 | 0.01 |
| USD | 26,944 | PACCAR Inc | 2,474 | 0.09 |
| USD | 31,905 | Rivian Automotive Inc 'A' | 535 | 0.02 |
| USD | 141,552 | Tesla Inc | 33,984 | 1.31 |
| Auto parts & equipment | | | | |
| USD | 11,332 | BorgWarner Inc | 382 | 0.01 |
| USD | 2,922 | Lear Corp | 391 | 0.02 |
| Banks | | | | |
| USD | 355,437 | Bank of America Corp | 10,837 | 0.42 |
| USD | 38,509 | Bank of New York Mellon Corp | 1,861 | 0.07 |
| USD | 96,174 | Citigroup Inc | 4,434 | 0.17 |
| USD | 24,538 | Citizens Financial Group Inc | 669 | 0.03 |
| USD | 32,563 | Fifth Third Bancorp | 943 | 0.04 |
| USD | 553 | First Citizens BancShares Inc 'A' [^] | 812 | 0.03 |
| USD | 16,300 | Goldman Sachs Group Inc | 5,567 | 0.21 |
| USD | 68,599 | Huntington Bancshares Inc | 772 | 0.03 |
| USD | 144,660 | JPMorgan Chase & Co | 22,579 | 0.87 |
| USD | 50,036 | KeyCorp | 620 | 0.02 |
| USD | 8,226 | M&T Bank Corp | 1,054 | 0.04 |
| USD | 61,995 | Morgan Stanley | 4,919 | 0.19 |
| USD | 11,259 | Northern Trust Corp | 892 | 0.03 |
| USD | 19,305 | PNC Financial Services Group Inc | 2,586 | 0.10 |
| USD | 44,740 | Regions Financial Corp | 746 | 0.03 |
| USD | 15,767 | State Street Corp | 1,148 | 0.04 |
| USD | 67,812 | Truist Financial Corp | 2,180 | 0.08 |
| USD | 75,783 | US Bancorp | 2,889 | 0.11 |
| USD | 183,839 | Wells Fargo & Co | 8,197 | 0.32 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Beverages | | | | |
| USD | 14,289 | Brown-Forman Corp 'B' | 839 | 0.03 |
| USD | 7,429 | Celsius Holdings Inc | 368 | 0.02 |
| USD | 7,902 | Constellation Brands Inc 'A' | 1,900 | 0.07 |
| USD | 51,919 | Keurig Dr Pepper Inc | 1,639 | 0.06 |
| USD | 10,264 | Molson Coors Beverage Co 'B' | 632 | 0.03 |
| USD | 37,686 | Monster Beverage Corp | 2,079 | 0.08 |
| Biotechnology | | | | |
| USD | 6,604 | Alnylam Pharmaceuticals Inc | 1,111 | 0.04 |
| USD | 26,561 | Amgen Inc | 7,162 | 0.28 |
| USD | 6,903 | Biogen Inc | 1,616 | 0.06 |
| USD | 9,738 | BioMarin Pharmaceutical Inc | 887 | 0.04 |
| USD | 978 | Bio-Rad Laboratories Inc 'A' | 298 | 0.01 |
| USD | 62,076 | Gilead Sciences Inc | 4,755 | 0.18 |
| USD | 7,672 | Illumina Inc | 782 | 0.03 |
| USD | 10,365 | Incyte Corp | 563 | 0.02 |
| USD | 15,634 | Moderna Inc | 1,215 | 0.05 |
| USD | 5,427 | Regeneron Pharmaceuticals Inc | 4,471 | 0.17 |
| USD | 6,932 | Seagen Inc | 1,478 | 0.06 |
| USD | 2,185 | United Therapeutics Corp | 524 | 0.02 |
| USD | 12,725 | Vertex Pharmaceuticals Inc | 4,515 | 0.17 |
| Building materials and fixtures | | | | |
| USD | 6,844 | Builders FirstSource Inc | 918 | 0.04 |
| USD | 40,718 | Carrier Global Corp | 2,116 | 0.08 |
| USD | 5,598 | Fortune Brands Innovations Inc | 383 | 0.01 |
| USD | 1,635 | Lennox International Inc | 665 | 0.03 |
| USD | 3,126 | Martin Marietta Materials Inc | 1,452 | 0.06 |
| USD | 10,145 | Masco Corp | 614 | 0.02 |
| USD | 4,112 | Owens Corning | 557 | 0.02 |
| USD | 6,259 | Vulcan Materials Co | 1,337 | 0.05 |
| Chemicals | | | | |
| USD | 10,777 | Air Products and Chemicals Inc | 2,916 | 0.11 |
| USD | 5,529 | Albemarle Corp | 671 | 0.03 |
| USD | 9,293 | CF Industries Holdings Inc | 698 | 0.03 |
| USD | 33,943 | Dow Inc | 1,757 | 0.07 |
| USD | 21,973 | DuPont de Nemours Inc | 1,572 | 0.06 |
| USD | 12,380 | Ecolab Inc | 2,374 | 0.09 |
| USD | 6,603 | FMC Corp | 354 | 0.01 |
| USD | 11,836 | International Flavors & Fragrances Inc | 892 | 0.03 |
| USD | 16,676 | Mosaic Co | 598 | 0.02 |
| USD | 11,261 | PPG Industries Inc | 1,599 | 0.06 |
| USD | 6,625 | RPM International Inc | 682 | 0.03 |
| USD | 11,820 | Sherwin-Williams Co | 3,295 | 0.13 |
| USD | 1,822 | Westlake Corp [^] | 234 | 0.01 |
| Commercial services | | | | |
| USD | 20,486 | Automatic Data Processing Inc | 4,710 | 0.18 |
| USD | 25,939 | Block Inc | 1,645 | 0.06 |
| USD | 6,952 | Booz Allen Hamilton Holding Corp | 870 | 0.03 |
| USD | 4,458 | Cintas Corp | 2,466 | 0.09 |
| USD | 19,380 | CoStar Group Inc | 1,609 | 0.06 |
| USD | 5,900 | Equifax Inc | 1,285 | 0.05 |
| USD | 3,108 | FleetCor Technologies Inc | 747 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Commercial services (cont) | | | | |
| USD | 3,709 | Gartner Inc | 1,613 | 0.06 |
| USD | 12,335 | Global Payments Inc | 1,436 | 0.06 |
| USD | 1,632 | MarketAxess Holdings Inc | 392 | 0.02 |
| USD | 8,430 | Moody's Corp | 3,077 | 0.12 |
| USD | 1,955 | Paylocity Holding Corp | 306 | 0.01 |
| USD | 52,876 | PayPal Holdings Inc | 3,046 | 0.12 |
| USD | 6,836 | Quanta Services Inc | 1,287 | 0.05 |
| USD | 4,451 | Robert Half Inc | 365 | 0.01 |
| USD | 17,306 | Rollins Inc | 705 | 0.03 |
| USD | 16,066 | S&P Global Inc | 6,681 | 0.26 |
| USD | 12,081 | Toast Inc 'A' | 180 | 0.01 |
| USD | 8,566 | TransUnion | 503 | 0.02 |
| USD | 6,458 | U-Haul Holding Co (Non Voting) | 350 | 0.01 |
| USD | 3,330 | United Rentals Inc | 1,585 | 0.06 |
| USD | 6,855 | Verisk Analytics Inc | 1,655 | 0.06 |
| Computers | | | | |
| USD | 775,206 | Apple Inc | 147,250 | 5.66 |
| USD | 25,364 | Cognizant Technology Solutions Corp 'A' | 1,785 | 0.07 |
| USD | 11,034 | Crowdstrike Holdings Inc 'A' | 2,615 | 0.10 |
| USD | 11,431 | Dell Technologies Inc 'C' | 867 | 0.03 |
| USD | 2,623 | EPAM Systems Inc | 677 | 0.03 |
| USD | 32,860 | Fortinet Inc | 1,727 | 0.07 |
| USD | 66,583 | Hewlett Packard Enterprise Co | 1,126 | 0.04 |
| USD | 43,818 | HP Inc | 1,286 | 0.05 |
| USD | 45,015 | International Business Machines Corp | 7,137 | 0.27 |
| USD | 10,985 | NetApp Inc | 1,004 | 0.04 |
| USD | 2,321 | Super Micro Computer Inc [^] | 635 | 0.02 |
| USD | 18,644 | Western Digital Corp | 901 | 0.03 |
| USD | 4,828 | Zscaler Inc | 954 | 0.04 |
| Cosmetics & personal care | | | | |
| USD | 11,488 | Estee Lauder Cos Inc 'A' | 1,467 | 0.05 |
| USD | 85,384 | Kenvue Inc | 1,746 | 0.07 |
| Distribution & wholesale | | | | |
| USD | 42,309 | Copart Inc | 2,125 | 0.08 |
| USD | 29,079 | Fastenal Co | 1,744 | 0.07 |
| USD | 13,559 | LKQ Corp | 604 | 0.02 |
| USD | 2,222 | Pool Corp [^] | 771 | 0.03 |
| USD | 1,640 | Watsco Inc [^] | 627 | 0.03 |
| USD | 2,333 | WW Grainger Inc | 1,834 | 0.07 |
| Diversified financial services | | | | |
| USD | 10,964 | Ally Financial Inc | 320 | 0.01 |
| USD | 31,702 | American Express Co | 5,414 | 0.21 |
| USD | 5,006 | Ameriprise Financial Inc | 1,770 | 0.07 |
| USD | 18,922 | Apollo Global Management Inc | 1,741 | 0.07 |
| USD | 7,383 | Ares Management Corp 'A' | 829 | 0.03 |
| USD | 7,356 | BlackRock Inc [~] | 5,526 | 0.21 |
| USD | 35,648 | Blackstone Inc [^] | 4,006 | 0.15 |
| USD | 18,484 | Capital One Financial Corp | 2,064 | 0.08 |
| USD | 11,362 | Carlyle Group Inc [^] | 390 | 0.02 |
| USD | 5,364 | Cboe Global Markets Inc | 977 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 74,254 | Charles Schwab Corp | 4,553 | 0.18 |
| USD | 18,236 | CME Group Inc | 3,982 | 0.15 |
| USD | 9,047 | Coinbase Global Inc 'A' | 1,128 | 0.04 |
| USD | 12,586 | Discover Financial Services | 1,171 | 0.05 |
| USD | 13,581 | Franklin Resources Inc | 337 | 0.01 |
| USD | 28,694 | Intercontinental Exchange Inc | 3,267 | 0.13 |
| USD | 28,117 | KKR & Co Inc | 2,132 | 0.08 |
| USD | 3,815 | LPL Financial Holdings Inc | 848 | 0.03 |
| USD | 41,512 | Mastercard Inc 'A' | 17,179 | 0.66 |
| USD | 17,963 | Nasdaq Inc | 1,003 | 0.04 |
| USD | 9,781 | Raymond James Financial Inc | 1,028 | 0.04 |
| USD | 6,601 | SEI Investments Co | 387 | 0.02 |
| USD | 19,173 | Synchrony Financial | 620 | 0.02 |
| USD | 10,574 | T Rowe Price Group Inc | 1,059 | 0.04 |
| USD | 6,516 | Tradeweb Markets Inc 'A' | 631 | 0.02 |
| USD | 79,382 | Visa Inc 'A' | 20,376 | 0.78 |
| Electrical components & equipment | | | | |
| USD | 12,256 | AMETEK Inc | 1,902 | 0.07 |
| USD | 27,543 | Emerson Electric Co | 2,449 | 0.10 |
| Electricity | | | | |
| USD | 14,463 | CMS Energy Corp | 821 | 0.03 |
| USD | 16,744 | Consolidated Edison Inc | 1,509 | 0.06 |
| USD | 16,912 | Constellation Energy Corp | 2,047 | 0.08 |
| USD | 20,535 | Edison International | 1,376 | 0.05 |
| USD | 17,645 | Eversource Energy | 1,048 | 0.04 |
| USD | 49,905 | Exelon Corp | 1,922 | 0.07 |
| USD | 103,518 | NextEra Energy Inc | 6,057 | 0.23 |
| USD | 11,309 | NRG Energy Inc | 541 | 0.02 |
| USD | 100,537 | PG&E Corp | 1,726 | 0.07 |
| USD | 25,603 | Public Service Enterprise Group Inc | 1,598 | 0.06 |
| USD | 30,368 | Sempra | 2,213 | 0.09 |
| Electronics | | | | |
| USD | 29,351 | Amphenol Corp 'A' | 2,671 | 0.10 |
| USD | 17,413 | Fortive Corp | 1,201 | 0.05 |
| USD | 2,529 | Hubbell Inc | 759 | 0.03 |
| USD | 6,432 | Jabil Inc [^] | 742 | 0.03 |
| USD | 8,574 | Keysight Technologies Inc | 1,165 | 0.04 |
| USD | 1,023 | Mettler-Toledo International Inc | 1,117 | 0.04 |
| USD | 11,457 | Trimble Inc | 531 | 0.02 |
| Energy - alternate sources | | | | |
| USD | 6,662 | Enphase Energy Inc | 673 | 0.02 |
| USD | 4,564 | First Solar Inc | 720 | 0.03 |
| Engineering & construction | | | | |
| USD | 6,344 | AECOM | 564 | 0.02 |
| Entertainment | | | | |
| USD | 9,537 | Caesars Entertainment Inc | 426 | 0.02 |
| USD | 20,438 | DraftKings Inc 'A' | 782 | 0.03 |
| USD | 7,935 | Live Nation Entertainment Inc | 668 | 0.02 |
| USD | 1,544 | Vail Resorts Inc | 336 | 0.01 |
| Environmental control | | | | |
| USD | 10,929 | Republic Services Inc | 1,769 | 0.07 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Environmental control (cont) | | | | |
| USD | 11,592 | Veralto Corp | 895 | 0.03 |
| USD | 19,855 | Waste Management Inc | 3,395 | 0.13 |
| Food | | | | |
| USD | 14,228 | Albertsons Cos Inc 'A' | 310 | 0.01 |
| USD | 11,472 | Campbell Soup Co | 461 | 0.02 |
| USD | 23,896 | Conagra Brands Inc | 676 | 0.03 |
| USD | 28,596 | General Mills Inc | 1,820 | 0.07 |
| USD | 6,913 | Hershey Co | 1,299 | 0.05 |
| USD | 17,020 | Hormel Foods Corp | 521 | 0.02 |
| USD | 5,565 | J M Smucker Co | 611 | 0.02 |
| USD | 14,704 | Kellanova | 772 | 0.03 |
| USD | 39,524 | Kraft Heinz Co | 1,388 | 0.05 |
| USD | 34,722 | Kroger Co | 1,537 | 0.06 |
| USD | 6,869 | Lamb Weston Holdings Inc | 687 | 0.03 |
| USD | 13,494 | McCormick & Co Inc | 875 | 0.03 |
| USD | 25,049 | Sysco Corp | 1,808 | 0.07 |
| USD | 13,993 | Tyson Foods Inc 'A' | 655 | 0.03 |
| Forest products & paper | | | | |
| USD | 16,648 | International Paper Co | 615 | 0.02 |
| Gas | | | | |
| USD | 7,184 | Atmos Energy Corp | 818 | 0.03 |
| Hand & machine tools | | | | |
| USD | 2,616 | Snap-on Inc | 719 | 0.03 |
| USD | 7,602 | Stanley Black & Decker Inc | 691 | 0.02 |
| Healthcare products | | | | |
| USD | 86,131 | Abbott Laboratories | 8,983 | 0.34 |
| USD | 14,491 | Agilent Technologies Inc | 1,852 | 0.07 |
| USD | 3,600 | Align Technology Inc | 770 | 0.03 |
| USD | 39,792 | Avantor Inc | 843 | 0.03 |
| USD | 24,223 | Baxter International Inc | 874 | 0.03 |
| USD | 7,567 | Bio-Techne Corp | 476 | 0.02 |
| USD | 72,969 | Boston Scientific Corp | 4,078 | 0.16 |
| USD | 2,284 | Cooper Cos Inc | 769 | 0.03 |
| USD | 34,420 | Danaher Corp | 7,686 | 0.30 |
| USD | 29,259 | Edwards Lifesciences Corp | 1,981 | 0.08 |
| USD | 7,759 | Exact Sciences Corp [^] | 497 | 0.02 |
| USD | 20,217 | GE Healthcare Inc | 1,384 | 0.05 |
| USD | 11,595 | Hologic Inc | 827 | 0.03 |
| USD | 3,940 | IDEXX Laboratories Inc | 1,835 | 0.07 |
| USD | 3,581 | Insulet Corp | 677 | 0.03 |
| USD | 17,103 | Intuitive Surgical Inc | 5,316 | 0.20 |
| USD | 2,490 | Repligen Corp [^] | 392 | 0.02 |
| USD | 7,343 | ResMed Inc | 1,158 | 0.04 |
| USD | 6,601 | Revvity Inc | 587 | 0.02 |
| USD | 16,856 | Stryker Corp | 4,995 | 0.19 |
| USD | 2,659 | Teleflex Inc | 600 | 0.02 |
| USD | 18,955 | Thermo Fisher Scientific Inc | 9,397 | 0.36 |
| USD | 2,637 | Waters Corp | 740 | 0.03 |
| USD | 3,611 | West Pharmaceutical Services Inc | 1,267 | 0.05 |
| USD | 10,501 | Zimmer Biomet Holdings Inc | 1,221 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Healthcare services | | | | |
| USD | 7,670 | Catalent Inc | 298 | 0.01 |
| USD | 27,289 | Centene Corp | 2,011 | 0.08 |
| USD | 2,699 | Charles River Laboratories International Inc [^] | 532 | 0.02 |
| USD | 3,697 | DaVita Inc | 375 | 0.01 |
| USD | 11,709 | Elevance Health Inc | 5,614 | 0.22 |
| USD | 10,147 | HCA Healthcare Inc | 2,541 | 0.10 |
| USD | 6,063 | Humana Inc | 2,940 | 0.11 |
| USD | 9,572 | IQVIA Holdings Inc [^] | 2,049 | 0.08 |
| USD | 4,191 | Laboratory Corp of America Holdings | 909 | 0.03 |
| USD | 3,205 | Molina Healthcare Inc | 1,172 | 0.04 |
| USD | 5,185 | Quest Diagnostics Inc | 711 | 0.03 |
| USD | 45,991 | UnitedHealth Group Inc | 25,432 | 0.98 |
| Home builders | | | | |
| USD | 14,473 | DR Horton Inc | 1,848 | 0.07 |
| USD | 12,942 | Lennar Corp 'A' | 1,656 | 0.06 |
| USD | 151 | NVR Inc | 929 | 0.04 |
| USD | 11,296 | PulteGroup Inc | 999 | 0.04 |
| Hotels | | | | |
| USD | 13,212 | Hilton Worldwide Holdings Inc | 2,213 | 0.08 |
| USD | 2,337 | Hyatt Hotels Corp 'A' [^] | 268 | 0.01 |
| USD | 15,618 | Las Vegas Sands Corp | 721 | 0.03 |
| USD | 13,133 | Marriott International Inc 'A' | 2,662 | 0.10 |
| USD | 13,815 | MGM Resorts International | 545 | 0.02 |
| USD | 4,916 | Wynn Resorts Ltd | 415 | 0.02 |
| Household goods & home construction | | | | |
| USD | 3,920 | Avery Dennison Corp | 762 | 0.03 |
| USD | 11,940 | Church & Dwight Co Inc | 1,154 | 0.05 |
| USD | 6,222 | Clorox Co | 892 | 0.03 |
| USD | 16,886 | Kimberly-Clark Corp | 2,089 | 0.08 |
| Insurance | | | | |
| USD | 28,048 | Aflac Inc [^] | 2,320 | 0.09 |
| USD | 12,566 | Allstate Corp | 1,732 | 0.07 |
| USD | 3,301 | American Financial Group Inc | 378 | 0.02 |
| USD | 35,012 | American International Group Inc | 2,304 | 0.09 |
| USD | 10,543 | Arthur J Gallagher & Co | 2,625 | 0.10 |
| USD | 1,731 | Assurant Inc | 291 | 0.01 |
| USD | 64,807 | Berkshire Hathaway Inc 'B' | 23,331 | 0.90 |
| USD | 11,324 | Brown & Brown Inc | 846 | 0.03 |
| USD | 7,297 | Cincinnati Financial Corp | 750 | 0.03 |
| USD | 19,591 | Equitable Holdings Inc | 601 | 0.02 |
| USD | 1,353 | Erie Indemnity Co 'A' | 400 | 0.02 |
| USD | 12,614 | Fidelity National Financial Inc | 566 | 0.02 |
| USD | 4,389 | Globe Life Inc | 540 | 0.02 |
| USD | 14,777 | Hartford Financial Services Group Inc | 1,155 | 0.04 |
| USD | 8,409 | Loews Corp | 591 | 0.02 |
| USD | 654 | Markel Group Inc | 941 | 0.04 |
| USD | 24,942 | Marsh & McLennan Cos Inc | 4,974 | 0.19 |
| USD | 32,764 | MetLife Inc | 2,085 | 0.08 |
| USD | 12,053 | Principal Financial Group Inc | 890 | 0.03 |
| USD | 29,202 | Progressive Corp | 4,790 | 0.18 |
| USD | 19,155 | Prudential Financial Inc | 1,873 | 0.07 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Insurance (cont) | | | | |
| USD | 11,543 | Travelers Cos Inc | 2,085 | 0.08 |
| USD | 9,398 | W R Berkley Corp | 682 | 0.03 |
| Internet | | | | |
| USD | 20,447 | Airbnb Inc 'A' | 2,583 | 0.10 |
| USD | 293,424 | Alphabet Inc 'A' | 38,888 | 1.49 |
| USD | 258,335 | Alphabet Inc 'C' | 34,596 | 1.33 |
| USD | 460,063 | Amazon.com Inc | 67,211 | 2.58 |
| USD | 1,768 | Booking Holdings Inc | 5,526 | 0.21 |
| USD | 6,243 | CDW Corp | 1,317 | 0.05 |
| USD | 12,243 | DoorDash Inc 'A' | 1,151 | 0.04 |
| USD | 25,850 | eBay Inc | 1,060 | 0.04 |
| USD | 5,598 | Etsy Inc | 424 | 0.02 |
| USD | 6,257 | Expedia Group Inc | 852 | 0.03 |
| USD | 2,617 | F5 Inc | 448 | 0.02 |
| USD | 28,931 | Gen Digital Inc | 639 | 0.03 |
| USD | 7,964 | GoDaddy Inc 'A' | 797 | 0.03 |
| USD | 13,855 | Match Group Inc | 449 | 0.02 |
| USD | 2,199 | MercadoLibre Inc | 3,563 | 0.14 |
| USD | 110,115 | Meta Platforms Inc 'A' | 36,024 | 1.38 |
| USD | 21,974 | Netflix Inc | 10,415 | 0.40 |
| USD | 9,085 | Okta Inc | 609 | 0.02 |
| USD | 14,874 | Palo Alto Networks Inc [^] | 4,389 | 0.17 |
| USD | 31,094 | Pinterest Inc 'A' | 1,059 | 0.04 |
| USD | 20,948 | Robinhood Markets Inc 'A' [^] | 184 | 0.01 |
| USD | 7,171 | Roku Inc | 747 | 0.03 |
| USD | 48,759 | Snap Inc 'A' [^] | 674 | 0.03 |
| USD | 89,579 | Uber Technologies Inc | 5,051 | 0.19 |
| USD | 4,658 | VeriSign Inc | 989 | 0.04 |
| USD | 7,038 | Zillow Group Inc 'C' [^] | 288 | 0.01 |
| Iron & steel | | | | |
| USD | 12,459 | Nucor Corp | 2,118 | 0.08 |
| USD | 2,815 | Reliance Steel & Aluminum Co | 775 | 0.03 |
| USD | 8,135 | Steel Dynamics Inc | 969 | 0.04 |
| Machinery - diversified | | | | |
| USD | 13,654 | Deere & Co | 4,976 | 0.19 |
| USD | 7,603 | Dover Corp | 1,073 | 0.04 |
| USD | 8,118 | Graco Inc | 656 | 0.03 |
| USD | 3,934 | IDEX Corp | 793 | 0.03 |
| USD | 19,178 | Ingersoll Rand Inc | 1,370 | 0.05 |
| USD | 2,316 | Nordson Corp | 545 | 0.02 |
| USD | 21,412 | Otis Worldwide Corp | 1,837 | 0.07 |
| USD | 5,962 | Rockwell Automation Inc | 1,642 | 0.06 |
| USD | 4,994 | Toro Co [^] | 415 | 0.02 |
| USD | 8,626 | Westinghouse Air Brake Technologies Corp | 1,005 | 0.04 |
| USD | 11,560 | Xylem Inc | 1,215 | 0.05 |
| Machinery, construction & mining | | | | |
| USD | 25,660 | Caterpillar Inc | 6,433 | 0.25 |
| USD | 16,968 | Vertiv Holdings Co | 741 | 0.03 |
| Media | | | | |
| USD | 4,618 | Charter Communications Inc 'A' | 1,848 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Media (cont) | | | | |
| USD | 206,819 | Comcast Corp 'A' | 8,664 | 0.33 |
| USD | 1,672 | FactSet Research Systems Inc | 758 | 0.03 |
| USD | 14,625 | Fox Corp 'A' | 432 | 0.02 |
| USD | 8,952 | Fox Corp 'B' | 248 | 0.01 |
| USD | 5,959 | Liberty Broadband Corp | 495 | 0.02 |
| USD | 10,359 | Liberty Media Corp-Liberty Formula One 'C' | 660 | 0.02 |
| USD | 7,360 | Liberty Media Corp-Liberty SiriusXM | 199 | 0.01 |
| USD | 15,168 | News Corp 'A' | 334 | 0.01 |
| USD | 26,816 | Paramount Global 'B' [^] | 385 | 0.01 |
| USD | 51,051 | Sirius XM Holdings Inc [^] | 239 | 0.01 |
| USD | 90,208 | Walt Disney Co | 8,361 | 0.32 |
| USD | 113,584 | Warner Bros Discovery Inc | 1,187 | 0.05 |
| Mining | | | | |
| USD | 68,416 | Freeport-McMoRan Inc | 2,553 | 0.10 |
| USD | 37,660 | Newmont Corp | 1,513 | 0.06 |
| AUD | 18,148 | Newmont Corp | 725 | 0.02 |
| Miscellaneous manufacturers | | | | |
| USD | 26,811 | 3M Co | 2,656 | 0.10 |
| USD | 5,280 | A O Smith Corp | 398 | 0.02 |
| USD | 3,251 | Axon Enterprise Inc [^] | 747 | 0.03 |
| USD | 2,381 | Carlisle Cos Inc | 668 | 0.03 |
| USD | 54,591 | General Electric Co | 6,649 | 0.26 |
| USD | 15,331 | Illinois Tool Works Inc | 3,713 | 0.14 |
| USD | 6,278 | Parker-Hannifin Corp | 2,720 | 0.10 |
| USD | 2,196 | Teledyne Technologies Inc | 885 | 0.03 |
| Office & business equipment | | | | |
| USD | 2,288 | Zebra Technologies Corp 'A' | 542 | 0.02 |
| Oil & gas | | | | |
| USD | 197,477 | Exxon Mobil Corp | 20,289 | 0.78 |
| USD | 7,297 | HF Sinclair Corp | 383 | 0.01 |
| USD | 22,061 | Phillips 66 | 2,843 | 0.11 |
| Oil & gas services | | | | |
| USD | 51,949 | Baker Hughes Co | 1,753 | 0.07 |
| USD | 42,367 | Halliburton Co | 1,569 | 0.06 |
| Packaging & containers | | | | |
| USD | 15,286 | Ball Corp | 845 | 0.04 |
| USD | 6,603 | Crown Holdings Inc | 568 | 0.02 |
| USD | 4,914 | Packaging Corp of America | 826 | 0.03 |
| USD | 13,607 | Westrock Co | 560 | 0.02 |
| Pharmaceuticals | | | | |
| USD | 87,097 | AbbVie Inc | 12,402 | 0.48 |
| USD | 14,700 | Becton Dickinson & Co | 3,472 | 0.13 |
| USD | 104,541 | Bristol-Myers Squibb Co | 5,162 | 0.20 |
| USD | 11,983 | Cardinal Health Inc | 1,283 | 0.05 |
| USD | 8,516 | Cencora Inc | 1,732 | 0.07 |
| USD | 14,398 | Cigna Group | 3,785 | 0.15 |
| USD | 62,291 | CVS Health Corp | 4,233 | 0.16 |
| USD | 19,915 | Dexcom Inc | 2,301 | 0.09 |
| USD | 39,856 | Eli Lilly & Co | 23,556 | 0.90 |
| USD | 6,225 | Henry Schein Inc | 415 | 0.02 |
| USD | 118,714 | Johnson & Johnson | 18,360 | 0.70 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| USD | 6,800 | McKesson Corp | 3,200 | 0.12 |
| USD | 125,276 | Merck & Co Inc | 12,838 | 0.49 |
| USD | 5,797 | Neurocrine Biosciences Inc | 676 | 0.03 |
| USD | 278,684 | Pfizer Inc | 8,492 | 0.33 |
| USD | 56,313 | Viartis Inc | 517 | 0.02 |
| USD | 22,794 | Zoetis Inc | 4,027 | 0.15 |
| Pipelines | | | | |
| USD | 12,562 | Cheniere Energy Inc | 2,288 | 0.09 |
| USD | 96,891 | Kinder Morgan Inc | 1,703 | 0.06 |
| USD | 28,714 | ONEOK Inc | 1,977 | 0.08 |
| USD | 10,273 | Targa Resources Corp | 929 | 0.03 |
| USD | 62,738 | Williams Cos Inc | 2,308 | 0.09 |
| Real estate investment & services | | | | |
| USD | 16,603 | CBRE Group Inc 'A' | 1,311 | 0.05 |
| Real estate investment trusts | | | | |
| USD | 8,623 | Alexandria Real Estate Equities Inc (REIT) | 943 | 0.04 |
| USD | 14,828 | American Homes 4 Rent (REIT) 'A' | 538 | 0.02 |
| USD | 23,211 | American Tower Corp (REIT) | 4,846 | 0.19 |
| USD | 24,304 | Annaly Capital Management Inc (REIT) | 439 | 0.02 |
| USD | 7,338 | AvalonBay Communities Inc (REIT) | 1,269 | 0.05 |
| USD | 7,616 | Boston Properties Inc (REIT) | 434 | 0.02 |
| USD | 6,623 | Camden Property Trust (REIT) | 598 | 0.02 |
| USD | 22,004 | Crown Castle Inc (REIT) | 2,581 | 0.10 |
| USD | 15,056 | Digital Realty Trust Inc (REIT) | 2,089 | 0.08 |
| USD | 4,495 | Equinix Inc (REIT) | 3,663 | 0.14 |
| USD | 8,296 | Equity LifeStyle Properties Inc (REIT) [^] | 590 | 0.02 |
| USD | 17,805 | Equity Residential (REIT) | 1,012 | 0.04 |
| USD | 2,931 | Essex Property Trust Inc (REIT) | 626 | 0.02 |
| USD | 10,392 | Extra Space Storage Inc (REIT) | 1,353 | 0.05 |
| USD | 12,078 | Gaming and Leisure Properties Inc (REIT) | 564 | 0.02 |
| USD | 23,439 | Healthpeak Properties Inc (REIT) | 406 | 0.02 |
| USD | 32,897 | Host Hotels & Resorts Inc (REIT) | 575 | 0.02 |
| USD | 29,811 | Invitation Homes Inc (REIT) | 994 | 0.04 |
| USD | 14,636 | Iron Mountain Inc (REIT) | 939 | 0.04 |
| USD | 28,172 | Kimco Realty Corp (REIT) | 544 | 0.02 |
| USD | 5,565 | Mid-America Apartment Communities Inc (REIT) | 693 | 0.03 |
| USD | 45,832 | Prologis Inc (REIT) | 5,267 | 0.20 |
| USD | 7,836 | Public Storage (REIT) | 2,028 | 0.08 |
| USD | 33,894 | Realty Income Corp (REIT) | 1,829 | 0.07 |
| USD | 8,613 | Regency Centers Corp (REIT) | 541 | 0.02 |
| USD | 5,243 | SBA Communications Corp (REIT) | 1,295 | 0.05 |
| USD | 16,034 | Simon Property Group Inc (REIT) | 2,002 | 0.08 |
| USD | 6,587 | Sun Communities Inc (REIT) | 852 | 0.03 |
| USD | 14,589 | UDR Inc (REIT) | 487 | 0.02 |
| USD | 20,145 | Ventas Inc (REIT) | 923 | 0.03 |
| USD | 50,443 | VICI Properties Inc (REIT) | 1,508 | 0.06 |
| USD | 26,014 | Welltower Inc (REIT) | 2,318 | 0.09 |
| USD | 36,224 | Weyerhaeuser Co (REIT) | 1,136 | 0.04 |
| USD | 9,825 | WP Carey Inc (REIT) | 611 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Retail | | | | |
| USD | 925 | AutoZone Inc | 2,414 | 0.09 |
| USD | 10,590 | Bath & Body Works Inc | 346 | 0.01 |
| USD | 10,673 | Best Buy Co Inc | 757 | 0.03 |
| USD | 2,932 | Burlington Stores Inc | 497 | 0.02 |
| USD | 7,966 | CarMax Inc | 509 | 0.02 |
| USD | 1,364 | Chipotle Mexican Grill Inc | 3,004 | 0.12 |
| USD | 21,892 | Costco Wholesale Corp | 12,976 | 0.50 |
| USD | 6,230 | Darden Restaurants Inc | 975 | 0.04 |
| USD | 3,052 | Dick's Sporting Goods Inc [^] | 397 | 0.02 |
| USD | 10,522 | Dollar General Corp | 1,380 | 0.05 |
| USD | 11,127 | Dollar Tree Inc | 1,375 | 0.05 |
| USD | 1,636 | Domino's Pizza Inc | 643 | 0.03 |
| USD | 6,951 | Genuine Parts Co | 923 | 0.04 |
| USD | 49,365 | Home Depot Inc | 15,476 | 0.59 |
| USD | 28,995 | Lowe's Cos Inc | 5,765 | 0.22 |
| USD | 5,502 | Lululemon Athletica Inc | 2,458 | 0.09 |
| USD | 36,075 | McDonald's Corp | 10,167 | 0.39 |
| USD | 2,978 | O'Reilly Automotive Inc | 2,926 | 0.11 |
| USD | 16,836 | Ross Stores Inc | 2,195 | 0.08 |
| USD | 57,597 | Starbucks Corp | 5,719 | 0.22 |
| USD | 22,124 | Target Corp | 2,960 | 0.11 |
| USD | 55,915 | TJX Cos Inc | 4,927 | 0.19 |
| USD | 5,024 | Tractor Supply Co [^] | 1,020 | 0.04 |
| USD | 2,577 | Ulta Salon Cosmetics & Fragrance Inc | 1,098 | 0.04 |
| USD | 36,211 | Walgreens Boots Alliance Inc | 722 | 0.03 |
| USD | 73,197 | Walmart Inc | 11,396 | 0.44 |
| USD | 14,223 | Yum! Brands Inc | 1,786 | 0.07 |
| Semiconductors | | | | |
| USD | 80,411 | Advanced Micro Devices Inc | 9,743 | 0.37 |
| USD | 24,310 | Analog Devices Inc | 4,458 | 0.17 |
| USD | 40,943 | Applied Materials Inc | 6,132 | 0.24 |
| USD | 22,089 | Broadcom Inc | 20,448 | 0.79 |
| USD | 8,351 | Entegris Inc | 872 | 0.03 |
| USD | 206,020 | Intel Corp | 9,209 | 0.35 |
| USD | 6,667 | KLA Corp | 3,631 | 0.14 |
| USD | 6,507 | Lam Research Corp | 4,658 | 0.18 |
| USD | 6,825 | Lattice Semiconductor Corp | 400 | 0.02 |
| USD | 41,135 | Marvell Technology Inc | 2,292 | 0.09 |
| USD | 26,621 | Microchip Technology Inc | 2,221 | 0.08 |
| USD | 55,577 | Micron Technology Inc | 4,231 | 0.16 |
| USD | 2,417 | Monolithic Power Systems Inc | 1,326 | 0.05 |
| USD | 122,373 | NVIDIA Corp | 57,234 | 2.20 |
| USD | 22,580 | ON Semiconductor Corp | 1,611 | 0.06 |
| USD | 4,970 | Qorvo Inc | 480 | 0.02 |
| USD | 56,067 | QUALCOMM Inc | 7,235 | 0.28 |
| USD | 7,930 | Skyworks Solutions Inc | 769 | 0.03 |
| USD | 8,251 | Teradyne Inc | 761 | 0.03 |
| USD | 44,808 | Texas Instruments Inc | 6,843 | 0.26 |
| Software | | | | |
| USD | 22,577 | Adobe Inc | 13,795 | 0.53 |
| USD | 7,607 | Akamai Technologies Inc | 879 | 0.03 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.68%) (cont) | | | | |
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 4,564 | ANSYS Inc | 1,339 | 0.05 |
| USD | 1,358 | Aspen Technology Inc | 256 | 0.01 |
| USD | 10,917 | Autodesk Inc | 2,385 | 0.09 |
| USD | 9,184 | Bentley Systems Inc 'B'^ | 478 | 0.02 |
| USD | 4,990 | BILL Holdings Inc^ | 327 | 0.01 |
| USD | 5,903 | Broadridge Financial Solutions Inc | 1,144 | 0.04 |
| USD | 13,132 | Cadence Design Systems Inc | 3,589 | 0.14 |
| USD | 8,932 | Ceridian HCM Holding Inc^ | 615 | 0.02 |
| USD | 14,604 | Cloudflare Inc 'A' | 1,127 | 0.04 |
| USD | 8,038 | Confluent Inc 'A'^ | 171 | 0.01 |
| USD | 12,105 | Datadog Inc 'A' | 1,411 | 0.05 |
| USD | 8,940 | DocuSign Inc | 385 | 0.02 |
| USD | 12,364 | Dropbox Inc 'A' | 348 | 0.01 |
| USD | 12,300 | Dynatrace Inc | 659 | 0.03 |
| USD | 13,264 | Electronic Arts Inc | 1,830 | 0.07 |
| USD | 1,323 | Fair Isaac Corp | 1,439 | 0.06 |
| USD | 28,822 | Fidelity National Information Services Inc | 1,690 | 0.07 |
| USD | 30,793 | Fiserv Inc | 4,022 | 0.16 |
| USD | 2,407 | HubSpot Inc | 1,189 | 0.05 |
| USD | 13,848 | Intuit Inc | 7,914 | 0.30 |
| USD | 3,933 | Jack Henry & Associates Inc | 624 | 0.02 |
| USD | 3,048 | Manhattan Associates Inc | 680 | 0.03 |
| USD | 349,694 | Microsoft Corp | 132,502 | 5.09 |
| USD | 3,537 | MongoDB Inc | 1,470 | 0.06 |
| USD | 82,239 | Oracle Corp | 9,557 | 0.37 |
| USD | 89,131 | Palantir Technologies Inc 'A'^ | 1,787 | 0.07 |
| USD | 16,640 | Paychex Inc | 2,030 | 0.08 |
| USD | 2,959 | Paycom Software Inc | 537 | 0.02 |
| USD | 5,565 | PTC Inc | 876 | 0.03 |
| USD | 21,534 | ROBLOX Corp 'A'^ | 846 | 0.03 |
| USD | 5,290 | Roper Technologies Inc | 2,847 | 0.11 |
| USD | 47,869 | Salesforce Inc | 12,058 | 0.46 |
| USD | 10,163 | ServiceNow Inc | 6,969 | 0.27 |
| USD | 14,073 | Snowflake Inc 'A' | 2,641 | 0.10 |
| USD | 7,283 | Splunk Inc | 1,104 | 0.04 |
| USD | 11,653 | SS&C Technologies Holdings Inc | 656 | 0.03 |
| USD | 7,674 | Synopsys Inc | 4,169 | 0.16 |
| USD | 8,856 | Take-Two Interactive Software Inc | 1,401 | 0.05 |
| USD | 7,633 | Twilio Inc 'A'^ | 494 | 0.02 |
| USD | 1,953 | Tyler Technologies Inc | 798 | 0.03 |
| USD | 17,648 | UiPath Inc 'A' | 349 | 0.01 |
| USD | 16,634 | Unity Software Inc | 491 | 0.02 |
| USD | 7,031 | Veeva Systems Inc 'A' | 1,226 | 0.05 |
| USD | 10,617 | Workday Inc 'A' | 2,874 | 0.11 |
| USD | 12,745 | Zoom Video Communications Inc 'A' | 864 | 0.03 |
| Telecommunications | | | | |
| USD | 12,883 | Arista Networks Inc | 2,831 | 0.11 |
| USD | 356,657 | AT&T Inc | 5,910 | 0.23 |
| USD | 202,306 | Cisco Systems Inc | 9,788 | 0.38 |
| USD | 40,888 | Corning Inc | 1,165 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 66.26%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| USD | 19,276 | Juniper Networks Inc | 548 | 0.02 |
| USD | 8,277 | Motorola Solutions Inc | 2,672 | 0.10 |
| USD | 26,536 | T-Mobile US Inc | 3,992 | 0.15 |
| USD | 207,409 | Verizon Communications Inc | 7,950 | 0.31 |
| Toys | | | | |
| USD | 5,901 | Hasbro Inc | 274 | 0.01 |
| Transportation | | | | |
| USD | 5,903 | CH Robinson Worldwide Inc^ | 484 | 0.02 |
| USD | 97,372 | CSX Corp | 3,145 | 0.12 |
| USD | 7,935 | Expeditors International of Washington Inc | 955 | 0.04 |
| USD | 12,013 | FedEx Corp | 3,109 | 0.12 |
| USD | 3,588 | JB Hunt Transport Services Inc | 665 | 0.02 |
| USD | 6,601 | Knight-Swift Transportation Holdings Inc | 355 | 0.01 |
| USD | 11,073 | Norfolk Southern Corp | 2,416 | 0.09 |
| USD | 5,057 | Old Dominion Freight Line Inc | 1,967 | 0.08 |
| USD | 29,937 | Union Pacific Corp | 6,744 | 0.26 |
| USD | 35,319 | United Parcel Service Inc 'B' | 5,355 | 0.21 |
| Water | | | | |
| USD | 10,290 | American Water Works Co Inc | 1,356 | 0.05 |
| USD | 11,087 | Essential Utilities Inc | 395 | 0.02 |
| Total United States | | | 1,760,978 | 67.64 |
| Total equities | | | 2,591,037 | 99.53 |
| Warrants (31 May 2023: 0.00%) | | | | |
| Canada (31 May 2023: 0.00%) | | | | |
| CAD | 985 | Constellation Software Inc 'non-voting share'^ | - | 0.00 |
| Total Canada | | | - | 0.00 |
| Total warrants | | | - | 0.00 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|--|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | |
| Futures contracts (31 May 2023: 0.00%) | | | | |
| USD | 37 | MSCI EAFE Index Futures December 2023 | 3,831 | 104 |
| USD | 50 | S&P 500 E-Mini Index Futures December 2023 | 10,899 | 542 |
| Total unrealised gains on futures contracts | | | 646 | 0.02 |
| Total financial derivative instruments | | | 646 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Total value of investments | | | 2,591,683 | 99.55 |
| Cash equivalents (31 May 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | | | |
| USD | 3,018,364 | BlackRock ICS US Dollar Liquidity Fund^ | 3,018 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Cash† | 9,691 | 0.37 |
| | | Other net liabilities | (1,000) | (0.04) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial period | 2,603,392 | 100.00 |

†Cash holdings of USD9,558,842 are held with State Street Bank and Trust Company. USD132,376 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

¶Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 2,590,336 | 98.72 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 701 | 0.03 |
| Exchange traded financial derivative instruments | 646 | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 3,018 | 0.12 |
| Other assets | 29,211 | 1.11 |
| Total current assets | 2,623,912 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.81%) | | | | |
| Equities (31 May 2023: 99.81%) | | | | |
| Australia (31 May 2023: 0.83%) | | | | |
| Insurance | | | | |
| AUD | 98,603 | Insurance Australia Group Ltd | 389 | 0.17 |
| AUD | 60,457 | QBE Insurance Group Ltd | 616 | 0.27 |
| AUD | 51,405 | Suncorp Group Ltd | 476 | 0.20 |
| Iron & steel | | | | |
| AUD | 14,185 | Fortescue Ltd | 235 | 0.10 |
| Total Australia | | | 1,716 | 0.74 |
| Belgium (31 May 2023: 0.31%) | | | | |
| Bermuda (31 May 2023: 0.49%) | | | | |
| Canada (31 May 2023: 2.31%) | | | | |
| Commercial services | | | | |
| CAD | 7,367 | RB Global Inc | 469 | 0.20 |
| Engineering & construction | | | | |
| CAD | 3,492 | Stantec Inc | 260 | 0.11 |
| Insurance | | | | |
| CAD | 862 | Fairfax Financial Holdings Ltd | 793 | 0.34 |
| Mining | | | | |
| CAD | 17,536 | Cameco Corp | 806 | 0.35 |
| Oil & gas | | | | |
| CAD | 24,525 | ARC Resources Ltd | 391 | 0.17 |
| CAD | 5,695 | Parkland Corp | 187 | 0.08 |
| Total Canada | | | 2,906 | 1.25 |
| Cayman Islands (31 May 2023: 0.15%) | | | | |
| Denmark (31 May 2023: 2.61%) | | | | |
| Pharmaceuticals | | | | |
| DKK | 57,315 | Novo Nordisk AS 'B' | 5,834 | 2.50 |
| Retail | | | | |
| DKK | 3,423 | Pandora AS | 463 | 0.20 |
| Total Denmark | | | 6,297 | 2.70 |
| Finland (31 May 2023: 0.23%) | | | | |
| Machinery - diversified | | | | |
| EUR | 18,860 | Wartsila Oyj Abp | 261 | 0.11 |
| Total Finland | | | 261 | 0.11 |
| France (31 May 2023: 8.64%) | | | | |
| Software | | | | |
| EUR | 27,041 | Dassault Systemes SE | 1,271 | 0.55 |
| Total France | | | 1,271 | 0.55 |
| Germany (31 May 2023: 6.28%) | | | | |
| Aerospace & defence | | | | |
| EUR | 1,803 | Rheinmetall AG | 543 | 0.23 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Germany (31 May 2023: 6.28%) (cont) | | | | |
| Apparel retailers | | | | |
| EUR | 6,557 | adidas AG | 1,375 | 0.59 |
| EUR | 4,274 | Puma SE | 276 | 0.12 |
| Building materials and fixtures | | | | |
| EUR | 5,770 | Heidelberg Materials AG | 471 | 0.20 |
| Chemicals | | | | |
| EUR | 3,840 | Covestro AG | 202 | 0.09 |
| Insurance | | | | |
| EUR | 5,522 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 2,354 | 1.01 |
| EUR | 2,611 | Talanx AG | 190 | 0.08 |
| Software | | | | |
| EUR | 34,432 | SAP SE | 5,466 | 2.35 |
| Total Germany | | | 10,877 | 4.67 |
| Hong Kong (31 May 2023: 0.11%) | | | | |
| Ireland (31 May 2023: 2.50%) | | | | |
| Building materials and fixtures | | | | |
| GBP | 28,631 | CRH Plc | 1,826 | 0.79 |
| USD | 9,228 | Trane Technologies Plc | 2,080 | 0.89 |
| Computers | | | | |
| USD | 7,992 | Seagate Technology Holdings Plc | 632 | 0.27 |
| Electrical components & equipment | | | | |
| USD | 16,148 | Eaton Corp Plc | 3,677 | 1.58 |
| Environmental control | | | | |
| USD | 6,571 | Pentair Plc | 424 | 0.18 |
| Healthcare products | | | | |
| USD | 2,702 | STERIS Plc | 543 | 0.23 |
| Total Ireland | | | 9,182 | 3.94 |
| Italy (31 May 2023: 1.86%) | | | | |
| Banks | | | | |
| EUR | 49,055 | Banco BPM SpA | 272 | 0.12 |
| EUR | 22,162 | Mediobanca Banca di Credito Finanziario SpA | 261 | 0.11 |
| EUR | 64,998 | UniCredit SpA | 1,772 | 0.76 |
| Electricity | | | | |
| EUR | 207,494 | Enel SpA | 1,470 | 0.63 |
| Insurance | | | | |
| EUR | 41,016 | Assicurazioni Generali SpA | 851 | 0.37 |
| Total Italy | | | 4,626 | 1.99 |
| Japan (31 May 2023: 12.42%) | | | | |
| Auto manufacturers | | | | |
| JPY | 186,800 | Honda Motor Co Ltd | 1,907 | 0.82 |
| JPY | 289,800 | Toyota Motor Corp | 5,480 | 2.35 |
| Banks | | | | |
| JPY | 42,900 | Concordia Financial Group Ltd | 201 | 0.09 |
| JPY | 58,500 | Japan Post Bank Co Ltd | 578 | 0.25 |
| JPY | 462,000 | Mitsubishi UFJ Financial Group Inc | 3,923 | 1.68 |
| JPY | 97,100 | Mizuho Financial Group Inc | 1,650 | 0.71 |
| JPY | 84,800 | Resona Holdings Inc [^] | 441 | 0.19 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.81%) (cont) | | | | |
| Japan (31 May 2023: 12.42%) (cont) | | | | |
| Banks (cont) | | | | |
| JPY | 51,500 | Sumitomo Mitsui Financial Group Inc | 2,528 | 1.08 |
| JPY | 13,500 | Sumitomo Mitsui Trust Holdings Inc [^] | 508 | 0.22 |
| Chemicals | | | | |
| JPY | 6,800 | Mitsui Chemicals Inc | 199 | 0.08 |
| JPY | 6,900 | Nippon Sanso Holdings Corp | 181 | 0.08 |
| JPY | 2,000 | Nitto Denko Corp | 143 | 0.06 |
| Commercial services | | | | |
| JPY | 8,700 | Secom Co Ltd | 606 | 0.26 |
| JPY | 10,000 | TOPPAN Holdings Inc | 234 | 0.10 |
| Computers | | | | |
| JPY | 7,000 | Fujitsu Ltd | 1,000 | 0.43 |
| JPY | 10,000 | NEC Corp | 558 | 0.24 |
| JPY | 15,600 | Nomura Research Institute Ltd | 438 | 0.19 |
| JPY | 6,300 | SCSK Corp | 116 | 0.05 |
| Distribution & wholesale | | | | |
| JPY | 48,100 | ITOCHU Corp | 1,867 | 0.80 |
| JPY | 58,000 | Marubeni Corp | 905 | 0.39 |
| JPY | 46,600 | Mitsubishi Corp | 2,171 | 0.93 |
| JPY | 52,900 | Mitsui & Co Ltd [^] | 1,929 | 0.83 |
| JPY | 42,100 | Sumitomo Corp | 883 | 0.38 |
| JPY | 8,700 | Toyota Tsusho Corp | 482 | 0.21 |
| Diversified financial services | | | | |
| JPY | 53,900 | Daiwa Securities Group Inc | 348 | 0.15 |
| JPY | 20,400 | Japan Exchange Group Inc | 417 | 0.18 |
| JPY | 32,600 | Mitsubishi HC Capital Inc | 213 | 0.09 |
| JPY | 121,600 | Nomura Holdings Inc | 499 | 0.22 |
| JPY | 47,500 | ORIX Corp | 867 | 0.37 |
| Electronics | | | | |
| JPY | 4,700 | Azbil Corp | 152 | 0.06 |
| JPY | 4,500 | Ibiden Co Ltd [^] | 215 | 0.09 |
| JPY | 9,300 | Yokogawa Electric Corp | 176 | 0.08 |
| Engineering & construction | | | | |
| JPY | 17,000 | Kajima Corp | 269 | 0.12 |
| JPY | 25,900 | Obayashi Corp | 218 | 0.09 |
| JPY | 21,100 | Shimizu Corp | 139 | 0.06 |
| Food | | | | |
| JPY | 26,500 | Aeon Co Ltd | 548 | 0.24 |
| JPY | 17,700 | Ajinomoto Co Inc [^] | 662 | 0.28 |
| Gas | | | | |
| JPY | 15,200 | Osaka Gas Co Ltd | 296 | 0.13 |
| JPY | 14,900 | Tokyo Gas Co Ltd | 346 | 0.15 |
| Healthcare products | | | | |
| JPY | 10,600 | FUJIFILM Holdings Corp | 621 | 0.27 |
| Home builders | | | | |
| JPY | 24,200 | Daiwa House Industry Co Ltd | 687 | 0.30 |
| JPY | 24,300 | Sekisui House Ltd [^] | 498 | 0.21 |
| Home furnishings | | | | |
| JPY | 49,600 | Sony Group Corp | 4,301 | 1.85 |
| Insurance | | | | |
| JPY | 17,200 | MS&AD Insurance Group Holdings Inc | 644 | 0.28 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| Japan (31 May 2023: 12.42%) (cont) | | | | |
| Insurance (cont) | | | | |
| JPY | 11,900 | Sompo Holdings Inc | 544 | 0.23 |
| JPY | 20,300 | T&D Holdings Inc | 300 | 0.13 |
| JPY | 73,000 | Tokio Marine Holdings Inc | 1,801 | 0.77 |
| Iron & steel | | | | |
| JPY | 23,100 | JFE Holdings Inc | 341 | 0.15 |
| Leisure time | | | | |
| JPY | 11,700 | Yamaha Motor Co Ltd | 299 | 0.13 |
| Machinery, construction & mining | | | | |
| JPY | 4,400 | Hitachi Construction Machinery Co Ltd | 114 | 0.05 |
| JPY | 37,500 | Hitachi Ltd | 2,609 | 1.12 |
| JPY | 12,800 | Mitsubishi Heavy Industries Ltd | 716 | 0.31 |
| Miscellaneous manufacturers | | | | |
| JPY | 7,000 | JSR Corp | 193 | 0.08 |
| Oil & gas | | | | |
| JPY | 116,600 | ENEOS Holdings Inc | 461 | 0.20 |
| JPY | 39,100 | Inpex Corp | 553 | 0.23 |
| Pharmaceuticals | | | | |
| JPY | 27,100 | Chugai Pharmaceutical Co Ltd | 956 | 0.41 |
| Real estate investment & services | | | | |
| JPY | 15,600 | Huic Co Ltd | 155 | 0.07 |
| JPY | 24,400 | Mitsui Fudosan Co Ltd | 573 | 0.24 |
| Retail | | | | |
| JPY | 14,100 | MatsukiyoCocokara & Co [^] | 244 | 0.11 |
| JPY | 8,500 | USS Co Ltd | 166 | 0.07 |
| JPY | 3,900 | Zensho Holdings Co Ltd | 217 | 0.09 |
| Semiconductors | | | | |
| JPY | 31,800 | Advantest Corp | 1,007 | 0.43 |
| JPY | 3,900 | Disco Corp | 846 | 0.36 |
| JPY | 52,500 | Renesas Electronics Corp | 925 | 0.40 |
| JPY | 19,400 | Tokyo Electron Ltd | 3,153 | 1.36 |
| Telecommunications | | | | |
| JPY | 22,700 | KDDI Corp | 710 | 0.30 |
| JPY | 114,700 | SoftBank Corp | 1,396 | 0.60 |
| Transportation | | | | |
| JPY | 9,300 | Hankyu Hanshin Holdings Inc | 281 | 0.12 |
| JPY | 5,600 | Kawasaki Kisen Kaisha Ltd | 197 | 0.08 |
| JPY | 5,200 | Keisei Electric Railway Co Ltd | 210 | 0.09 |
| JPY | 12,800 | SG Holdings Co Ltd | 185 | 0.08 |
| | | Total Japan | 60,196 | 25.85 |
| Jersey (31 May 2023: 0.56%) | | | | |
| Distribution & wholesale | | | | |
| USD | 8,316 | Ferguson Plc | 1,425 | 0.61 |
| | | Total Jersey | 1,425 | 0.61 |
| Netherlands (31 May 2023: 3.58%) | | | | |
| Entertainment | | | | |
| EUR | 42,099 | Universal Music Group NV | 1,114 | 0.48 |
| Semiconductors | | | | |
| EUR | 3,041 | ASML Holding NV | 2,067 | 0.89 |
| EUR | 4,895 | BE Semiconductor Industries NV | 686 | 0.29 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.81%) (cont) | | | | |
| Netherlands (31 May 2023: 3.58%) (cont) | | | | |
| Telecommunications | | | | |
| EUR | 197,228 | Koninklijke KPN NV | 677 | 0.29 |
| Total Netherlands | | | 4,544 | 1.95 |
| New Zealand (31 May 2023: 0.00%) | | | | |
| Software | | | | |
| AUD | 5,824 | Xero Ltd | 398 | 0.17 |
| Total New Zealand | | | 398 | 0.17 |
| Norway (31 May 2023: 0.13%) | | | | |
| Banks | | | | |
| NOK | 6,029 | DNB Bank ASA | 115 | 0.05 |
| Oil & gas | | | | |
| NOK | 35,051 | Equinor ASA | 1,132 | 0.48 |
| Total Norway | | | 1,247 | 0.53 |
| Portugal (31 May 2023: 0.00%) | | | | |
| Oil & gas | | | | |
| EUR | 18,382 | Galp Energia SGPS SA | 274 | 0.12 |
| Total Portugal | | | 274 | 0.12 |
| Singapore (31 May 2023: 0.13%) | | | | |
| Engineering & construction | | | | |
| SGD | 57,900 | Keppel Corp Ltd | 289 | 0.12 |
| Total Singapore | | | 289 | 0.12 |
| Spain (31 May 2023: 1.84%) | | | | |
| Banks | | | | |
| EUR | 242,931 | Banco Bilbao Vizcaya Argentaria SA | 2,255 | 0.97 |
| Engineering & construction | | | | |
| EUR | 8,441 | ACS Actividades de Construccion y Servicios SA | 338 | 0.15 |
| Retail | | | | |
| EUR | 44,144 | Industria de Diseno Textil SA | 1,822 | 0.78 |
| Total Spain | | | 4,415 | 1.90 |
| Sweden (31 May 2023: 2.01%) | | | | |
| Building materials and fixtures | | | | |
| SEK | 24,520 | Svenska Cellulosa AB SCA 'B' | 365 | 0.16 |
| Total Sweden | | | 365 | 0.16 |
| Switzerland (31 May 2023: 1.77%) | | | | |
| Agriculture | | | | |
| USD | 6,096 | Bunge Global SA | 670 | 0.29 |
| Banks | | | | |
| CHF | 1,224 | Banque Cantonale Vaudoise RegS [^] | 150 | 0.06 |
| CHF | 133,098 | UBS Group AG RegS | 3,771 | 1.62 |
| Computers | | | | |
| CHF | 6,657 | Logitech International SA RegS | 584 | 0.25 |
| Healthcare products | | | | |
| CHF | 8,859 | Alcon Inc | 671 | 0.29 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------|--------------------|----------------------|
| Switzerland (31 May 2023: 1.77%) (cont) | | | | |
| Insurance | | | | |
| CHF | 12,205 | Swiss Re AG | 1,449 | 0.62 |
| Metal fabricate/ hardware | | | | |
| CHF | 453 | VAT Group AG | 212 | 0.09 |
| Total Switzerland | | | 7,507 | 3.22 |
| United Kingdom (31 May 2023: 4.99%) | | | | |
| Aerospace & defence | | | | |
| GBP | 54,477 | Melrose Industries Plc | 359 | 0.15 |
| GBP | 341,300 | Rolls-Royce Holdings Plc | 1,162 | 0.50 |
| Commercial services | | | | |
| GBP | 76,421 | RELX Plc | 2,942 | 1.26 |
| Diversified financial services | | | | |
| GBP | 39,657 | 3i Group Plc | 1,121 | 0.48 |
| Food | | | | |
| GBP | 13,980 | Associated British Foods Plc | 421 | 0.18 |
| GBP | 65,705 | J Sainsbury Plc | 238 | 0.10 |
| Gas | | | | |
| GBP | 226,525 | Centrica Plc | 428 | 0.19 |
| Media | | | | |
| GBP | 55,998 | Informa Plc | 529 | 0.23 |
| Pharmaceuticals | | | | |
| GBP | 6,712 | Hikma Pharmaceuticals Plc | 147 | 0.06 |
| Software | | | | |
| GBP | 41,326 | Sage Group Plc | 592 | 0.26 |
| Total United Kingdom | | | 7,939 | 3.41 |
| United States (31 May 2023: 46.06%) | | | | |
| Apparel retailers | | | | |
| USD | 1,051 | Deckers Outdoor Corp | 698 | 0.30 |
| Building materials and fixtures | | | | |
| USD | 5,058 | Builders FirstSource Inc | 679 | 0.29 |
| USD | 1,272 | Lennox International Inc | 517 | 0.22 |
| Computers | | | | |
| USD | 39,120 | Apple Inc | 7,431 | 3.19 |
| USD | 10,359 | Dell Technologies Inc 'C' | 786 | 0.34 |
| USD | 7,321 | Hewlett Packard Enterprise Co | 124 | 0.05 |
| USD | 1,925 | Super Micro Computer Inc | 526 | 0.23 |
| Distribution & wholesale | | | | |
| USD | 17,432 | Copart Inc | 876 | 0.38 |
| USD | 1,836 | WW Grainger Inc | 1,443 | 0.62 |
| Diversified financial services | | | | |
| USD | 4,272 | Cboe Global Markets Inc | 778 | 0.33 |
| Electricity | | | | |
| USD | 2,342 | Constellation Energy Corp | 284 | 0.12 |
| Electronics | | | | |
| USD | 5,297 | Jabil Inc | 611 | 0.26 |
| Home builders | | | | |
| USD | 8,939 | PulteGroup Inc | 790 | 0.34 |
| Internet | | | | |
| USD | 5,940 | Amazon.com Inc | 868 | 0.37 |
| USD | 2,309 | Meta Platforms Inc 'A' | 755 | 0.32 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.81%) (cont) | | | | |
| United States (31 May 2023: 46.06%) (cont) | | | | |
| Internet (cont) | | | | |
| USD | 7,861 | Palo Alto Networks Inc | 2,320 | 1.00 |
| USD | 9,150 | Uber Technologies Inc | 516 | 0.22 |
| Machinery, construction & mining | | | | |
| USD | 13,857 | Vertiv Holdings Co | 605 | 0.26 |
| Miscellaneous manufacturers | | | | |
| USD | 35,898 | General Electric Co | 4,373 | 1.88 |
| Oil & gas | | | | |
| USD | 4,113 | Hess Corp | 578 | 0.25 |
| USD | 10,491 | Ovintiv Inc | 465 | 0.20 |
| Pharmaceuticals | | | | |
| USD | 11,003 | Eli Lilly & Co | 6,503 | 2.79 |
| USD | 5,459 | McKesson Corp | 2,569 | 1.11 |
| Real estate investment trusts | | | | |
| USD | 12,250 | Digital Realty Trust Inc (REIT) | 1,700 | 0.73 |
| Semiconductors | | | | |
| USD | 33,843 | Applied Materials Inc | 5,069 | 2.18 |
| USD | 7,285 | Broadcom Inc | 6,744 | 2.90 |
| USD | 120,807 | Intel Corp | 5,400 | 2.32 |
| USD | 5,385 | Lam Research Corp | 3,855 | 1.65 |
| USD | 19,220 | NVIDIA Corp | 8,990 | 3.86 |
| Software | | | | |
| USD | 9,388 | Adobe Inc | 5,736 | 2.46 |
| USD | 4,779 | Broadridge Financial Solutions Inc | 926 | 0.40 |
| USD | 10,973 | Cadence Design Systems Inc | 2,999 | 1.29 |
| USD | 1,024 | Fair Isaac Corp | 1,114 | 0.48 |
| USD | 2,495 | Manhattan Associates Inc | 557 | 0.24 |
| USD | 40,812 | Microsoft Corp | 15,464 | 6.64 |
| USD | 766 | MongoDB Inc | 318 | 0.14 |
| USD | 3,824 | ServiceNow Inc | 2,622 | 1.13 |
| USD | 6,478 | Splunk Inc | 982 | 0.42 |
| USD | 6,154 | Synopsys Inc | 3,343 | 1.43 |
| USD | 8,377 | Workday Inc 'A' | 2,268 | 0.97 |
| Telecommunications | | | | |
| USD | 6,405 | Arista Networks Inc | 1,407 | 0.60 |
| Transportation | | | | |
| USD | 3,979 | Old Dominion Freight Line Inc | 1,548 | 0.66 |
| Total United States | | | 106,137 | 45.57 |
| Total equities | | | 231,872 | 99.56 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|-----|------------------|-----------------------------|--------------------|----------------------|
|-----|------------------|-----------------------------|--------------------|----------------------|

Financial derivative instruments (31 May 2023: (0.01)%)

Futures contracts (31 May 2023: (0.01)%)

| | | | | | |
|--|---|--|-----------|-------------|------|
| USD | 7 | MSCI World Index Futures December 2023 | 618 | 41 | 0.02 |
| Total unrealised gains on futures contracts | | | 41 | 0.02 | |
| Total financial derivative instruments | | | 41 | 0.02 | |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 231,913 | 99.58 |
| Cash equivalents (31 May 2023: 0.12%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.12%) | | |
| Cash[†] | 462 | 0.20 |
| Other net assets | 509 | 0.22 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 232,884 | 100.00 |

[†]Cash holdings of USD458,015 are held with State Street Bank and Trust Company. USD4,207 is held as security for futures contracts with BofA Securities Inc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 231,600 | 64.75 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 272 | 0.07 |
| Exchange traded financial derivative instruments | 41 | 0.01 |
| Other assets | 125,789 | 35.17 |
| Total current assets | 357,702 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.04%) | | | | |
| Equities (31 May 2023: 100.04%) | | | | |
| Australia (31 May 2023: 2.82%) | | | | |
| Diversified financial services | | | | |
| AUD | 2,663 | ASX Ltd | 103 | 0.15 |
| Iron & steel | | | | |
| AUD | 20,268 | Fortescue Ltd | 336 | 0.49 |
| Mining | | | | |
| AUD | 8,284 | IGO Ltd | 47 | 0.07 |
| Oil & gas | | | | |
| AUD | 22,449 | Woodside Energy Group Ltd | 461 | 0.68 |
| Real estate investment & services | | | | |
| AUD | 636 | REA Group Ltd | 65 | 0.09 |
| Real estate investment trusts | | | | |
| AUD | 20,017 | Goodman Group (REIT) | 302 | 0.44 |
| | | Total Australia | 1,314 | 1.92 |
| Austria (31 May 2023: 0.14%) | | | | |
| Electricity | | | | |
| EUR | 807 | Verbund AG | 77 | 0.11 |
| Oil & gas | | | | |
| EUR | 179 | OMV AG | 8 | 0.01 |
| | | Total Austria | 85 | 0.12 |
| Canada (31 May 2023: 1.02%) | | | | |
| Oil & gas | | | | |
| CAD | 7,348 | ARC Resources Ltd | 117 | 0.17 |
| CAD | 3,790 | Tourmaline Oil Corp | 184 | 0.27 |
| | | Total Canada | 301 | 0.44 |
| Denmark (31 May 2023: 2.61%) | | | | |
| Pharmaceuticals | | | | |
| DKK | 17,014 | Novo Nordisk AS 'B' | 1,732 | 2.54 |
| Retail | | | | |
| DKK | 847 | Pandora AS | 114 | 0.16 |
| | | Total Denmark | 1,846 | 2.70 |
| Finland (31 May 2023: 0.73%) | | | | |
| Electricity | | | | |
| EUR | 5,312 | Fortum Oyj | 75 | 0.11 |
| Machinery - diversified | | | | |
| EUR | 4,153 | Kone Oyj 'B' | 185 | 0.27 |
| Oil & gas | | | | |
| EUR | 4,929 | Neste Oyj | 187 | 0.27 |
| Pharmaceuticals | | | | |
| EUR | 1,284 | Orion Oyj 'B' | 51 | 0.08 |
| Telecommunications | | | | |
| EUR | 1,629 | Elisa Oyj | 73 | 0.11 |
| | | Total Finland | 571 | 0.84 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 3.77%) | | | | |
| Apparel retailers | | | | |
| EUR | 370 | Hermes International SCA | 769 | 1.13 |
| Cosmetics & personal care | | | | |
| EUR | 2,299 | L'Oreal SA | 1,081 | 1.58 |
| Entertainment | | | | |
| EUR | 1,272 | La Francaise des Jeux SAEM | 46 | 0.07 |
| | | Total France | 1,896 | 2.78 |
| Germany (31 May 2023: 1.56%) | | | | |
| Diversified financial services | | | | |
| EUR | 2,282 | Deutsche Boerse AG | 434 | 0.64 |
| Home furnishings | | | | |
| EUR | 56 | Rational AG | 36 | 0.05 |
| Insurance | | | | |
| EUR | 1,374 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 586 | 0.86 |
| | | Total Germany | 1,056 | 1.55 |
| Hong Kong (31 May 2023: 0.66%) | | | | |
| Diversified financial services | | | | |
| HKD | 10,500 | Hong Kong Exchanges & Clearing Ltd | 373 | 0.55 |
| | | Total Hong Kong | 373 | 0.55 |
| Ireland (31 May 2023: 1.99%) | | | | |
| Building materials and fixtures | | | | |
| AUD | 5,153 | James Hardie Industries Plc | 167 | 0.25 |
| USD | 2,707 | Trane Technologies Plc | 610 | 0.89 |
| Computers | | | | |
| USD | 3,853 | Accenture Plc 'A' | 1,284 | 1.88 |
| Electronics | | | | |
| USD | 1,023 | Allegion Plc | 108 | 0.16 |
| | | Total Ireland | 2,169 | 3.18 |
| Japan (31 May 2023: 3.50%) | | | | |
| Chemicals | | | | |
| JPY | 1,600 | Nissan Chemical Corp | 58 | 0.09 |
| Computers | | | | |
| JPY | 1,500 | BayCurrent Consulting Inc | 51 | 0.07 |
| Electronics | | | | |
| JPY | 4,200 | Hoya Corp | 473 | 0.69 |
| Gas | | | | |
| JPY | 1,500 | Tokyo Gas Co Ltd | 35 | 0.05 |
| Home builders | | | | |
| JPY | 6,700 | Daiwa House Industry Co Ltd | 190 | 0.28 |
| Internet | | | | |
| JPY | 1,900 | ZOZO Inc | 40 | 0.06 |
| Real estate investment & services | | | | |
| JPY | 800 | Daito Trust Construction Co Ltd | 88 | 0.13 |
| Software | | | | |
| JPY | 2,100 | Capcom Co Ltd | 71 | 0.10 |
| JPY | 500 | Oracle Corp Japan | 39 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 100.04%) (cont) | | | | |
| Japan (31 May 2023: 3.50%) (cont) | | | | |
| Toys | | | | |
| JPY | 2,000 | Nintendo Co Ltd | 94 | 0.14 |
| Total Japan | | | 1,139 | 1.67 |
| Jersey (31 May 2023: 0.55%) | | | | |
| Distribution & wholesale | | | | |
| USD | 2,419 | Ferguson Plc | 414 | 0.61 |
| Total Jersey | | | 414 | 0.61 |
| Netherlands (31 May 2023: 3.63%) | | | | |
| Commercial services | | | | |
| EUR | 33 | Adyen NV | 38 | 0.06 |
| Entertainment | | | | |
| EUR | 9,639 | Universal Music Group NV | 255 | 0.37 |
| Media | | | | |
| EUR | 2,937 | Wolters Kluwer NV | 405 | 0.59 |
| Semiconductors | | | | |
| EUR | 2,453 | ASML Holding NV | 1,668 | 2.44 |
| EUR | 902 | BE Semiconductor Industries NV | 126 | 0.19 |
| Total Netherlands | | | 2,492 | 3.65 |
| New Zealand (31 May 2023: 0.19%) | | | | |
| Telecommunications | | | | |
| NZD | 24,142 | Spark New Zealand Ltd | 77 | 0.11 |
| Total New Zealand | | | 77 | 0.11 |
| Norway (31 May 2023: 0.45%) | | | | |
| Insurance | | | | |
| NOK | 1,634 | Gjensidige Forsikring ASA | 28 | 0.04 |
| Oil & gas | | | | |
| NOK | 10,321 | Equinor ASA | 333 | 0.49 |
| Total Norway | | | 361 | 0.53 |
| Singapore (31 May 2023: 0.01%) | | | | |
| Diversified financial services | | | | |
| SGD | 8,000 | Singapore Exchange Ltd | 57 | 0.08 |
| Total Singapore | | | 57 | 0.08 |
| Spain (31 May 2023: 1.56%) | | | | |
| Electricity | | | | |
| EUR | 3,755 | Endesa SA | 79 | 0.12 |
| Retail | | | | |
| EUR | 12,919 | Industria de Diseno Textil SA | 534 | 0.78 |
| Total Spain | | | 613 | 0.90 |
| Sweden (31 May 2023: 1.58%) | | | | |
| Entertainment | | | | |
| SEK | 2,128 | Evolution AB | 221 | 0.32 |
| Machinery - diversified | | | | |
| SEK | 12,526 | Atlas Copco AB 'A' | 193 | 0.28 |
| SEK | 17,390 | Atlas Copco AB 'B' | 230 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Sweden (31 May 2023: 1.58%) (cont) | | | | |
| Machinery, construction & mining | | | | |
| SEK | 7,851 | Epiroc AB 'A' | 147 | 0.22 |
| SEK | 4,471 | Epiroc AB 'B' | 70 | 0.10 |
| Mining | | | | |
| SEK | 3,432 | Boliden AB | 92 | 0.14 |
| Total Sweden | | | 953 | 1.40 |
| Switzerland (31 May 2023: 5.40%) | | | | |
| Building materials and fixtures | | | | |
| CHF | 401 | Geberit AG RegS | 226 | 0.33 |
| Chemicals | | | | |
| CHF | 2,097 | Clariant AG RegS | 31 | 0.05 |
| Diversified financial services | | | | |
| CHF | 270 | Partners Group Holding AG [^] | 358 | 0.52 |
| Electronics | | | | |
| CHF | 18,904 | ABB Ltd RegS | 755 | 1.11 |
| Healthcare products | | | | |
| CHF | 248 | Sonova Holding AG RegS | 72 | 0.11 |
| Insurance | | | | |
| CHF | 1,758 | Zurich Insurance Group AG [^] | 885 | 1.30 |
| Metal fabricate/ hardware | | | | |
| CHF | 314 | VAT Group AG [^] | 147 | 0.21 |
| Pharmaceuticals | | | | |
| CHF | 386 | Roche Holding AG | 111 | 0.16 |
| CHF | 5,897 | Roche Holding AG 'non-voting share' | 1,601 | 2.35 |
| Transportation | | | | |
| CHF | 617 | Kuehne + Nagel International AG RegS | 179 | 0.26 |
| Total Switzerland | | | 4,365 | 6.40 |
| United Kingdom (31 May 2023: 6.34%) | | | | |
| Apparel retailers | | | | |
| GBP | 4,584 | Burberry Group Plc | 85 | 0.12 |
| Beverages | | | | |
| GBP | 26,598 | Diageo Plc | 931 | 1.36 |
| Chemicals | | | | |
| GBP | 1,622 | Croda International Plc [^] | 92 | 0.13 |
| Commercial services | | | | |
| GBP | 22,143 | RELX Plc | 852 | 1.25 |
| Cosmetics & personal care | | | | |
| GBP | 29,447 | Unilever Plc (UK listed) | 1,412 | 2.07 |
| Diversified financial services | | | | |
| GBP | 4,427 | Hargreaves Lansdown Plc | 40 | 0.06 |
| GBP | 9,768 | Schroders Plc | 50 | 0.07 |
| GBP | 6,743 | St James's Place Plc | 55 | 0.08 |
| Electricity | | | | |
| GBP | 12,639 | SSE Plc | 293 | 0.43 |
| Forest products & paper | | | | |
| GBP | 5,712 | Mondi Plc | 102 | 0.15 |
| Insurance | | | | |
| GBP | 2,965 | Admiral Group Plc | 102 | 0.15 |
| Internet | | | | |
| GBP | 11,148 | Auto Trader Group Plc | 102 | 0.15 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 100.04%) (cont) | | | | |
| United Kingdom (31 May 2023: 6.34%) (cont) | | | | |
| Mining | | | | |
| GBP | 13,342 | Rio Tinto Plc | 912 | 1.34 |
| Pharmaceuticals | | | | |
| GBP | 47,979 | GSK Plc | 866 | 1.27 |
| Retail | | | | |
| GBP | 1,462 | Next Plc | 147 | 0.22 |
| Total United Kingdom | | | 6,041 | 8.85 |
| United States (31 May 2023: 61.53%) | | | | |
| Apparel retailers | | | | |
| USD | 315 | Deckers Outdoor Corp | 209 | 0.31 |
| Banks | | | | |
| USD | 11,012 | Regions Financial Corp | 184 | 0.27 |
| Beverages | | | | |
| USD | 28,678 | Coca-Cola Co | 1,676 | 2.45 |
| USD | 9,808 | PepsiCo Inc | 1,651 | 2.42 |
| Building materials and fixtures | | | | |
| USD | 1,472 | Builders FirstSource Inc | 197 | 0.29 |
| USD | 363 | Lennox International Inc | 148 | 0.21 |
| Chemicals | | | | |
| USD | 2,270 | CF Industries Holdings Inc | 171 | 0.25 |
| Commercial services | | | | |
| USD | 4,898 | Automatic Data Processing Inc | 1,126 | 1.65 |
| USD | 1,060 | Cintas Corp | 586 | 0.86 |
| USD | 456 | MarketAxess Holdings Inc | 110 | 0.16 |
| USD | 1,276 | Robert Half Inc | 105 | 0.15 |
| Computers | | | | |
| USD | 11,412 | Apple Inc | 2,167 | 3.17 |
| USD | 7,910 | Fortinet Inc | 416 | 0.61 |
| Distribution & wholesale | | | | |
| USD | 6,735 | Fastenal Co | 404 | 0.59 |
| USD | 459 | Pool Corp | 159 | 0.24 |
| USD | 530 | WW Grainger Inc | 417 | 0.61 |
| Diversified financial services | | | | |
| USD | 1,263 | Ameriprise Financial Inc | 447 | 0.66 |
| USD | 921 | LPL Financial Holdings Inc | 205 | 0.30 |
| USD | 4,343 | Mastercard Inc 'A' | 1,797 | 2.63 |
| USD | 7,306 | Visa Inc 'A' | 1,875 | 2.75 |
| Electricity | | | | |
| USD | 5,769 | Public Service Enterprise Group Inc | 360 | 0.53 |
| Environmental control | | | | |
| USD | 2,767 | Veralto Corp | 214 | 0.31 |
| Food | | | | |
| USD | 1,790 | Hershey Co | 336 | 0.49 |
| Healthcare products | | | | |
| USD | 7,235 | Edwards Lifesciences Corp | 490 | 0.72 |
| USD | 981 | IDEXX Laboratories Inc | 457 | 0.67 |
| Healthcare services | | | | |
| USD | 678 | Molina Healthcare Inc | 248 | 0.36 |
| USD | 173 | UnitedHealth Group Inc | 96 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|--------------------|----------------------|
| United States (31 May 2023: 61.53%) (cont) | | | | |
| Home builders | | | | |
| USD | 39 | NVR Inc | 240 | 0.35 |
| USD | 2,581 | PulteGroup Inc | 228 | 0.33 |
| Insurance | | | | |
| USD | 2,697 | Marsh & McLennan Cos Inc | 538 | 0.79 |
| Internet | | | | |
| USD | 746 | Alphabet Inc 'A' | 99 | 0.15 |
| USD | 5,915 | Alphabet Inc 'C' | 792 | 1.16 |
| USD | 1,738 | Amazon.com Inc | 254 | 0.37 |
| Iron & steel | | | | |
| USD | 1,757 | Steel Dynamics Inc | 209 | 0.31 |
| Machinery - diversified | | | | |
| USD | 2,030 | Graco Inc | 164 | 0.24 |
| USD | 137 | Rockwell Automation Inc | 38 | 0.05 |
| USD | 1,234 | Toro Co | 102 | 0.15 |
| Media | | | | |
| USD | 462 | FactSet Research Systems Inc | 209 | 0.31 |
| Miscellaneous manufacturers | | | | |
| USD | 6,516 | 3M Co | 646 | 0.95 |
| Oil & gas | | | | |
| USD | 3,507 | ConocoPhillips | 405 | 0.59 |
| USD | 4,583 | EQT Corp | 183 | 0.27 |
| USD | 72 | Texas Pacific Land Corp | 121 | 0.18 |
| Pharmaceuticals | | | | |
| USD | 2,001 | Cencora Inc | 407 | 0.60 |
| USD | 3,221 | Eli Lilly & Co | 1,904 | 2.79 |
| USD | 687 | Johnson & Johnson | 106 | 0.15 |
| USD | 5,465 | Zoetis Inc | 965 | 1.41 |
| Real estate investment & services | | | | |
| USD | 3,682 | CBRE Group Inc 'A' | 291 | 0.43 |
| Real estate investment trusts | | | | |
| USD | 1,850 | Public Storage (REIT) | 479 | 0.70 |
| Retail | | | | |
| USD | 2,269 | Best Buy Co Inc | 161 | 0.24 |
| USD | 1,919 | Costco Wholesale Corp | 1,137 | 1.67 |
| USD | 1,377 | Lululemon Athletica Inc | 615 | 0.90 |
| USD | 1,295 | Tractor Supply Co | 263 | 0.38 |
| USD | 588 | Ulta Salon Cosmetics & Fragrance Inc | 251 | 0.37 |
| Semiconductors | | | | |
| USD | 9,895 | Applied Materials Inc | 1,482 | 2.17 |
| USD | 1,570 | Lam Research Corp | 1,124 | 1.65 |
| USD | 4,543 | NVIDIA Corp | 2,125 | 3.11 |
| USD | 9,831 | Texas Instruments Inc | 1,501 | 2.20 |
| Software | | | | |
| USD | 2,643 | Adobe Inc | 1,615 | 2.37 |
| USD | 1,235 | Cadence Design Systems Inc | 337 | 0.49 |
| USD | 849 | Jack Henry & Associates Inc | 135 | 0.20 |
| USD | 713 | Manhattan Associates Inc | 159 | 0.23 |
| USD | 11,957 | Microsoft Corp | 4,531 | 6.64 |
| USD | 3,805 | Paychex Inc | 464 | 0.68 |
| Telecommunications | | | | |
| USD | 8,422 | Cisco Systems Inc | 407 | 0.60 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 100.04%) (cont) | | | | |
| United States (31 May 2023: 61.53%) (cont) | | | | |
| Transportation | | | | |
| USD | 1,331 | CH Robinson Worldwide Inc | 109 | 0.16 |
| USD | 1,752 | Expeditors International of Washington Inc | 211 | 0.31 |
| USD | 1,155 | Old Dominion Freight Line Inc | 449 | 0.66 |
| Total United States | | | 41,707 | 61.11 |
| Total equities | | | 67,830 | 99.39 |

| Ccy | No. of contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|-------------------------------------|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | |
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| EUR | 1 | Ibex 35 Index Futures December 2023 | 103 | 7 | 0.01 |
| Total unrealised gains on futures contracts | | | | 7 | 0.01 |
| Total financial derivative instruments | | | | 7 | 0.01 |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------------|----------------------------|
| Total value of investments | 67,837 | 99.40 |
| Cash equivalents (31 May 2023: 0.00%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%) | | |
| Cash[†] | 118 | 0.17 |
| Other net assets | 292 | 0.43 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 68,247 | 100.00 |

[†]Cash holdings of USD114,076 are held with State Street Bank and Trust Company. USD4,141 is held as security for futures contracts with Goldman Sachs International.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 67,830 | 83.05 |
| Exchange traded financial derivative instruments | 7 | 0.01 |
| Other assets | 13,840 | 16.94 |
| Total current assets | 81,677 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.37%) | | | | |
| Equities (31 May 2023: 99.37%) | | | | |
| Australia (31 May 2023: 1.72%) | | | | |
| Banks | | | | |
| AUD | 418,492 | Computershare Ltd | 6,551 | 0.07 |
| Commercial services | | | | |
| AUD | 974,406 | Brambles Ltd | 8,618 | 0.09 |
| AUD | 2,199,172 | Transurban Group | 18,898 | 0.21 |
| Diversified financial services | | | | |
| AUD | 139,891 | ASX Ltd | 5,387 | 0.06 |
| Food | | | | |
| AUD | 990,002 | Coles Group Ltd | 10,062 | 0.11 |
| Healthcare products | | | | |
| AUD | 46,811 | Cochlear Ltd | 8,475 | 0.09 |
| Healthcare services | | | | |
| AUD | 312,837 | Sonic Healthcare Ltd | 6,051 | 0.07 |
| Insurance | | | | |
| AUD | 1,040,736 | QBE Insurance Group Ltd | 10,606 | 0.12 |
| AUD | 915,210 | Suncorp Group Ltd | 8,478 | 0.09 |
| Iron & steel | | | | |
| AUD | 124,287 | Mineral Resources Ltd | 5,041 | 0.05 |
| Mining | | | | |
| AUD | 478,315 | IGO Ltd | 2,721 | 0.03 |
| AUD | 806,451 | Northern Star Resources Ltd | 6,807 | 0.07 |
| AUD | 2,086,790 | Pilbara Minerals Ltd | 5,036 | 0.06 |
| Miscellaneous manufacturers | | | | |
| AUD | 338,807 | Orica Ltd | 3,509 | 0.04 |
| Oil & gas | | | | |
| AUD | 170,772 | Ampol Ltd | 3,876 | 0.04 |
| Real estate investment trusts | | | | |
| AUD | 759,569 | Dexus (REIT) | 3,545 | 0.04 |
| AUD | 1,330,166 | GPT Group (REIT) | 3,634 | 0.04 |
| AUD | 2,912,223 | Mirvac Group (REIT) | 3,978 | 0.04 |
| AUD | 3,640,213 | Scentre Group (REIT) | 6,396 | 0.07 |
| AUD | 1,621,726 | Stockland (REIT) | 4,441 | 0.05 |
| Total Australia | | | 132,110 | 1.44 |
| Austria (31 May 2023: 0.04%) | | | | |
| Electricity | | | | |
| EUR | 51,185 | Verbund AG | 4,887 | 0.05 |
| Total Austria | | | 4,887 | 0.05 |
| Belgium (31 May 2023: 0.21%) | | | | |
| Banks | | | | |
| EUR | 176,000 | KBC Group NV | 10,101 | 0.11 |
| Chemicals | | | | |
| EUR | 154,084 | Umicore SA | 4,124 | 0.04 |
| Electricity | | | | |
| EUR | 23,492 | Elia Group SA | 2,549 | 0.03 |
| Total Belgium | | | 16,774 | 0.18 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bermuda (31 May 2023: 0.15%) | | | | |
| Media | | | | |
| USD | 169,993 | Liberty Global Ltd 'C' | 2,863 | 0.03 |
| Total Bermuda | | | 2,863 | 0.03 |
| Canada (31 May 2023: 4.29%) | | | | |
| Apparel retailers | | | | |
| CAD | 134,122 | Gildan Activewear Inc | 4,859 | 0.05 |
| Banks | | | | |
| CAD | 860,451 | Bank of Nova Scotia | 38,522 | 0.42 |
| CAD | 236,541 | National Bank of Canada | 15,687 | 0.17 |
| CAD | 1,298,005 | Toronto-Dominion Bank | 79,210 | 0.86 |
| Building materials and fixtures | | | | |
| CAD | 39,967 | West Fraser Timber Co Ltd | 2,901 | 0.03 |
| Chemicals | | | | |
| CAD | 356,778 | Nutrien Ltd | 19,099 | 0.21 |
| Commercial services | | | | |
| CAD | 130,824 | RB Global Inc | 8,322 | 0.09 |
| Electricity | | | | |
| CAD | 87,709 | Brookfield Renewable Corp 'A' | 2,329 | 0.03 |
| CAD | 242,629 | Hydro One Ltd | 6,750 | 0.07 |
| Food | | | | |
| CAD | 44,043 | George Weston Ltd | 5,170 | 0.06 |
| CAD | 167,972 | Metro Inc | 8,426 | 0.09 |
| CAD | 186,834 | Saputo Inc | 3,636 | 0.04 |
| Insurance | | | | |
| CAD | 420,082 | Sun Life Financial Inc | 21,230 | 0.23 |
| Internet | | | | |
| CAD | 857,515 | Shopify Inc 'A' | 62,518 | 0.68 |
| Mining | | | | |
| CAD | 352,961 | Agnico Eagle Mines Ltd | 18,965 | 0.21 |
| Oil & gas | | | | |
| CAD | 105,691 | Parkland Corp | 3,462 | 0.04 |
| Pipelines | | | | |
| CAD | 171,394 | Keyera Corp | 4,319 | 0.05 |
| CAD | 392,169 | Pembina Pipeline Corp | 13,129 | 0.14 |
| Real estate investment trusts | | | | |
| CAD | 58,320 | Canadian Apartment Properties REIT (REIT) | 1,989 | 0.02 |
| CAD | 103,403 | RioCan Real Estate Investment Trust (REIT) | 1,332 | 0.02 |
| Retail | | | | |
| CAD | 37,659 | Canadian Tire Corp Ltd 'A' | 3,920 | 0.04 |
| CAD | 199,981 | Dollarama Inc | 14,536 | 0.16 |
| Software | | | | |
| CAD | 189,615 | Open Text Corp | 7,592 | 0.08 |
| Telecommunications | | | | |
| CAD | 341,048 | TELUS Corp | 6,107 | 0.07 |
| Transportation | | | | |
| CAD | 397,931 | Canadian National Railway Co | 46,213 | 0.50 |
| Total Canada | | | 400,223 | 4.36 |
| Denmark (31 May 2023: 3.34%) | | | | |
| Biotechnology | | | | |
| DKK | 46,115 | Genmab AS | 14,584 | 0.16 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.37%) (cont) | | | | |
| Denmark (31 May 2023: 3.34%) (cont) | | | | |
| Building materials and fixtures | | | | |
| DKK | 6,453 | ROCKWOOL AS 'B' | 1,746 | 0.02 |
| Chemicals | | | | |
| DKK | 147,233 | Novozymes AS 'B' | 7,651 | 0.08 |
| Electricity | | | | |
| DKK | 137,677 | Orsted AS | 6,496 | 0.07 |
| Energy - alternate sources | | | | |
| DKK | 723,551 | Vestas Wind Systems AS | 20,072 | 0.22 |
| Healthcare products | | | | |
| DKK | 96,427 | Coloplast AS 'B' | 11,402 | 0.12 |
| DKK | 76,615 | Demant AS | 3,256 | 0.04 |
| Pharmaceuticals | | | | |
| DKK | 2,325,090 | Novo Nordisk AS 'B' | 236,655 | 2.57 |
| Retail | | | | |
| DKK | 61,554 | Pandora AS | 8,326 | 0.09 |
| Transportation | | | | |
| DKK | 133,304 | DSV AS | 20,104 | 0.22 |
| Total Denmark | | | 330,292 | 3.59 |
| Finland (31 May 2023: 0.58%) | | | | |
| Food | | | | |
| EUR | 187,489 | Kesko Oyj 'B' | 3,591 | 0.04 |
| Machinery - diversified | | | | |
| EUR | 342,129 | Wartsila Oyj Abp | 4,726 | 0.05 |
| Machinery, construction & mining | | | | |
| EUR | 465,297 | Metso Oyj | 4,585 | 0.05 |
| Oil & gas | | | | |
| EUR | 310,038 | Neste Oyj | 11,799 | 0.13 |
| Packaging & containers | | | | |
| EUR | 412,125 | Stora Enso Oyj 'R' | 5,356 | 0.06 |
| Telecommunications | | | | |
| EUR | 99,007 | Elisa Oyj | 4,438 | 0.05 |
| EUR | 3,877,739 | Nokia Oyj | 13,615 | 0.14 |
| Total Finland | | | 48,110 | 0.52 |
| France (31 May 2023: 3.58%) | | | | |
| Apparel retailers | | | | |
| EUR | 22,441 | Hermes International SCA | 46,625 | 0.51 |
| Auto parts & equipment | | | | |
| EUR | 474,708 | Cie Generale des Etablissements Michelin SCA | 15,958 | 0.17 |
| Banks | | | | |
| EUR | 805,761 | Credit Agricole SA | 10,569 | 0.11 |
| Cosmetics & personal care | | | | |
| EUR | 171,262 | L'Oreal SA | 80,548 | 0.88 |
| Electrical components & equipment | | | | |
| EUR | 388,306 | Schneider Electric SE | 71,443 | 0.78 |
| Engineering & construction | | | | |
| EUR | 20,820 | Aeroports de Paris SA | 2,569 | 0.03 |
| Food | | | | |
| EUR | 416,247 | Carrefour SA | 7,900 | 0.09 |
| EUR | 455,780 | Danone SA | 29,326 | 0.32 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| France (31 May 2023: 3.58%) (cont) | | | | |
| Healthcare services | | | | |
| EUR | 28,142 | BioMerieux | 3,033 | 0.03 |
| Insurance | | | | |
| EUR | 1,295,773 | AXA SA | 40,428 | 0.44 |
| Software | | | | |
| EUR | 477,798 | Dassault Systemes SE | 22,399 | 0.24 |
| Total France | | | 330,798 | 3.60 |
| Germany (31 May 2023: 1.96%) | | | | |
| Apparel retailers | | | | |
| EUR | 115,491 | adidas AG | 24,212 | 0.27 |
| EUR | 74,404 | Puma SE | 4,804 | 0.05 |
| Diversified financial services | | | | |
| EUR | 134,754 | Deutsche Boerse AG | 25,627 | 0.28 |
| Food | | | | |
| EUR | 114,893 | HelloFresh SE | 1,758 | 0.02 |
| Household goods & home construction | | | | |
| EUR | 76,669 | Henkel AG & Co KGaA | 5,361 | 0.06 |
| EUR | 123,568 | Henkel AG & Co KGaA (Pref) | 9,734 | 0.10 |
| Insurance | | | | |
| EUR | 97,882 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 41,737 | 0.45 |
| Machinery - diversified | | | | |
| EUR | 116,379 | GEA Group AG | 4,282 | 0.05 |
| Pharmaceuticals | | | | |
| EUR | 92,857 | Merck KGaA | 16,226 | 0.18 |
| Real estate investment & services | | | | |
| EUR | 51,999 | LEG Immobilien SE | 3,980 | 0.04 |
| EUR | 525,924 | Vonovia SE | 14,644 | 0.16 |
| Retail | | | | |
| EUR | 151,157 | Zalando SE | 3,605 | 0.04 |
| Transportation | | | | |
| EUR | 714,946 | Deutsche Post AG | 33,575 | 0.36 |
| Total Germany | | | 189,545 | 2.06 |
| Hong Kong (31 May 2023: 1.24%) | | | | |
| Banks | | | | |
| HKD | 2,708,500 | BOC Hong Kong Holdings Ltd | 7,248 | 0.08 |
| HKD | 563,600 | Hang Seng Bank Ltd | 6,242 | 0.07 |
| Holding companies - diversified operations | | | | |
| HKD | 316,500 | Swire Pacific Ltd 'A' | 2,054 | 0.02 |
| Insurance | | | | |
| HKD | 8,200,800 | AIA Group Ltd | 70,770 | 0.77 |
| Real estate investment & services | | | | |
| HKD | 1,276,000 | Hang Lung Properties Ltd | 1,708 | 0.02 |
| HKD | 2,540,000 | Sino Land Co Ltd | 2,559 | 0.03 |
| HKD | 718,600 | Swire Properties Ltd | 1,397 | 0.01 |
| Transportation | | | | |
| HKD | 1,070,500 | MTR Corp Ltd | 3,838 | 0.04 |
| Total Hong Kong | | | 95,816 | 1.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.37%) (cont) | | | | |
| Ireland (31 May 2023: 1.49%) | | | | |
| Building materials and fixtures | | | | |
| GBP | 504,947 | CRH Plc | 31,872 | 0.35 |
| AUD | 311,181 | James Hardie Industries Plc | 10,052 | 0.11 |
| USD | 481,393 | Johnson Controls International Plc | 25,418 | 0.28 |
| USD | 163,576 | Trane Technologies Plc | 36,872 | 0.40 |
| Electronics | | | | |
| USD | 61,416 | Allegion Plc | 6,516 | 0.07 |
| Environmental control | | | | |
| USD | 115,299 | Pentair Plc | 7,441 | 0.08 |
| Food | | | | |
| EUR | 112,262 | Kerry Group Plc 'A' | 9,091 | 0.10 |
| Healthcare products | | | | |
| USD | 69,754 | STERIS Plc | 14,016 | 0.15 |
| Oil & gas | | | | |
| GBP | 67,857 | DCC Plc | 4,589 | 0.05 |
| Total Ireland | | | 145,867 | 1.59 |
| Italy (31 May 2023: 0.66%) | | | | |
| Banks | | | | |
| EUR | 428,316 | FincoBank Banca Finco SpA | 5,779 | 0.06 |
| EUR | 387,357 | Mediobanca Banca di Credito Finanziario SpA | 4,554 | 0.05 |
| Electricity | | | | |
| EUR | 1,029,458 | Terna - Rete Elettrica Nazionale | 8,307 | 0.09 |
| Gas | | | | |
| EUR | 1,495,022 | Snam SpA | 7,541 | 0.08 |
| Insurance | | | | |
| EUR | 710,145 | Assicurazioni Generali SpA | 14,726 | 0.16 |
| Pharmaceuticals | | | | |
| EUR | 86,360 | Amplifon SpA | 2,688 | 0.03 |
| Retail | | | | |
| EUR | 144,368 | Moncler SpA | 8,015 | 0.09 |
| Transportation | | | | |
| EUR | 366,757 | Poste Italiane SpA | 3,952 | 0.05 |
| Total Italy | | | 55,562 | 0.61 |
| Japan (31 May 2023: 7.60%) | | | | |
| Airlines | | | | |
| JPY | 112,200 | ANA Holdings Inc | 2,316 | 0.02 |
| Auto parts & equipment | | | | |
| JPY | 405,900 | Bridgestone Corp | 16,743 | 0.18 |
| Banks | | | | |
| JPY | 906,900 | Sumitomo Mitsui Financial Group Inc | 44,524 | 0.48 |
| Building materials and fixtures | | | | |
| JPY | 190,100 | Daikin Industries Ltd | 28,489 | 0.31 |
| Chemicals | | | | |
| JPY | 909,100 | Asahi Kasei Corp | 6,312 | 0.07 |
| JPY | 922,400 | Mitsubishi Chemical Group Corp | 6,043 | 0.07 |
| JPY | 118,900 | Mitsui Chemicals Inc | 3,481 | 0.04 |
| JPY | 105,200 | Nitto Denko Corp | 7,483 | 0.08 |
| JPY | 1,131,800 | Sumitomo Chemical Co Ltd | 2,890 | 0.03 |
| JPY | 965,800 | Toray Industries Inc | 5,011 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-------------------------------|-----------------------|----------------------------|
| Japan (31 May 2023: 7.60%) (cont) | | | | |
| Commercial services | | | | |
| JPY | 149,100 | Secom Co Ltd | 10,383 | 0.11 |
| Computers | | | | |
| JPY | 125,400 | Fujitsu Ltd | 17,915 | 0.20 |
| JPY | 177,600 | NEC Corp | 9,899 | 0.11 |
| JPY | 277,000 | Nomura Research Institute Ltd | 7,780 | 0.08 |
| Cosmetics & personal care | | | | |
| JPY | 276,700 | Unicharm Corp | 8,915 | 0.10 |
| Diversified financial services | | | | |
| JPY | 912,900 | Daiwa Securities Group Inc | 5,900 | 0.06 |
| Electrical components & equipment | | | | |
| JPY | 157,300 | Brother Industries Ltd | 2,656 | 0.03 |
| Electronics | | | | |
| JPY | 76,100 | Azbil Corp | 2,456 | 0.03 |
| JPY | 252,500 | Hoya Corp | 28,464 | 0.31 |
| JPY | 87,400 | Ibiden Co Ltd | 4,180 | 0.04 |
| JPY | 277,800 | TDK Corp | 12,910 | 0.14 |
| Entertainment | | | | |
| JPY | 781,800 | Oriental Land Co Ltd | 26,574 | 0.29 |
| Food | | | | |
| JPY | 476,800 | Aeon Co Ltd | 9,872 | 0.11 |
| JPY | 323,200 | Ajinomoto Co Inc | 12,081 | 0.13 |
| JPY | 96,200 | Kikkoman Corp | 5,899 | 0.06 |
| Hand & machine tools | | | | |
| JPY | 92,000 | Fuji Electric Co Ltd | 3,859 | 0.04 |
| Healthcare products | | | | |
| JPY | 114,800 | Systemex Corp | 6,353 | 0.07 |
| Home furnishings | | | | |
| JPY | 899,700 | Sony Group Corp | 78,020 | 0.85 |
| Insurance | | | | |
| JPY | 214,300 | Sompo Holdings Inc | 9,795 | 0.11 |
| JPY | 349,700 | T&D Holdings Inc | 5,172 | 0.06 |
| JPY | 1,280,500 | Tokio Marine Holdings Inc | 31,598 | 0.34 |
| Internet | | | | |
| JPY | 1,861,600 | LY Corp | 5,422 | 0.06 |
| JPY | 1,039,300 | Rakuten Group Inc | 4,117 | 0.05 |
| JPY | 99,800 | ZOZO Inc | 2,110 | 0.02 |
| Iron & steel | | | | |
| JPY | 424,800 | JFE Holdings Inc | 6,268 | 0.07 |
| Leisure time | | | | |
| JPY | 99,300 | Yamaha Corp | 2,324 | 0.03 |
| JPY | 217,300 | Yamaha Motor Co Ltd | 5,552 | 0.06 |
| Machinery - diversified | | | | |
| JPY | 689,200 | FANUC Corp | 19,179 | 0.21 |
| JPY | 712,200 | Kubota Corp | 10,208 | 0.11 |
| JPY | 123,100 | Omron Corp | 5,162 | 0.06 |
| JPY | 176,000 | Yaskawa Electric Corp | 6,754 | 0.07 |
| Machinery, construction & mining | | | | |
| JPY | 660,500 | Hitachi Ltd | 45,952 | 0.50 |
| Mining | | | | |
| JPY | 179,600 | Sumitomo Metal Mining Co Ltd | 5,214 | 0.06 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.37%) (cont) | | | | |
| Japan (31 May 2023: 7.60%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| JPY | 119,000 | JSR Corp | 3,276 | 0.04 |
| Office & business equipment | | | | |
| JPY | 205,400 | Seiko Epson Corp | 3,054 | 0.03 |
| Pharmaceuticals | | | | |
| JPY | 1,314,200 | Astellas Pharma Inc | 15,979 | 0.17 |
| JPY | 193,900 | Kyowa Kirin Co Ltd | 3,196 | 0.04 |
| JPY | 267,500 | Ono Pharmaceutical Co Ltd | 4,924 | 0.05 |
| Retail | | | | |
| JPY | 247,400 | MatsukiyoCocokara & Co | 4,273 | 0.05 |
| Semiconductors | | | | |
| JPY | 547,000 | Advantest Corp | 17,320 | 0.19 |
| JPY | 1,040,200 | Renesas Electronics Corp | 18,319 | 0.20 |
| Software | | | | |
| JPY | 149,300 | TIS Inc | 3,158 | 0.03 |
| Telecommunications | | | | |
| JPY | 1,063,500 | KDDI Corp | 33,271 | 0.36 |
| JPY | 2,045,500 | SoftBank Corp | 24,885 | 0.27 |
| Transportation | | | | |
| JPY | 159,100 | Hankyu Hanshin Holdings Inc | 4,812 | 0.05 |
| JPY | 225,700 | SG Holdings Co Ltd | 3,263 | 0.04 |
| JPY | 130,100 | Tobu Railway Co Ltd | 3,217 | 0.03 |
| JPY | 203,000 | Yamato Holdings Co Ltd | 3,609 | 0.04 |
| Total Japan | | | 688,791 | 7.49 |
| Jersey (31 May 2023: 0.44%) | | | | |
| Auto parts & equipment | | | | |
| USD | 199,746 | Aptiv Plc | 16,547 | 0.18 |
| Distribution & wholesale | | | | |
| USD | 147,040 | Ferguson Plc | 25,194 | 0.28 |
| Total Jersey | | | 41,741 | 0.46 |
| Netherlands (31 May 2023: 4.29%) | | | | |
| Chemicals | | | | |
| EUR | 121,439 | Akzo Nobel NV | 9,336 | 0.10 |
| Entertainment | | | | |
| EUR | 574,119 | Universal Music Group NV | 15,184 | 0.16 |
| Food | | | | |
| EUR | 685,812 | Koninklijke Ahold Delhaize NV | 19,875 | 0.22 |
| Internet | | | | |
| EUR | 1,058,476 | Prosus NV | 35,109 | 0.38 |
| Media | | | | |
| EUR | 177,363 | Wolters Kluwer NV | 24,442 | 0.27 |
| Semiconductors | | | | |
| EUR | 287,438 | ASML Holding NV | 195,388 | 2.12 |
| USD | 184,645 | NXP Semiconductors NV | 37,682 | 0.41 |
| EUR | 478,835 | STMicroelectronics NV | 22,703 | 0.25 |
| Total Netherlands | | | 359,719 | 3.91 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| New Zealand (31 May 2023: 0.09%) | | | | |
| Electricity | | | | |
| NZD | 493,598 | Mercury NZ Ltd | 1,899 | 0.02 |
| NZD | 1,033,251 | Meridian Energy Ltd | 3,328 | 0.04 |
| Healthcare products | | | | |
| NZD | 107,684 | EBOS Group Ltd | 2,461 | 0.02 |
| Total New Zealand | | | 7,688 | 0.08 |
| Norway (31 May 2023: 0.31%) | | | | |
| Banks | | | | |
| NOK | 650,285 | DNB Bank ASA | 12,434 | 0.13 |
| Food | | | | |
| NOK | 319,369 | Mowi ASA | 5,698 | 0.06 |
| NOK | 511,227 | Orkla ASA | 3,777 | 0.04 |
| Insurance | | | | |
| NOK | 140,556 | Gjensidige Forsikring ASA | 2,375 | 0.03 |
| Telecommunications | | | | |
| NOK | 473,723 | Telenor ASA | 5,111 | 0.06 |
| Total Norway | | | 29,395 | 0.32 |
| Singapore (31 May 2023: 0.17%) | | | | |
| Diversified financial services | | | | |
| SGD | 1,951,200 | CapitaLand Investment Ltd | 4,430 | 0.05 |
| SGD | 464,400 | Singapore Exchange Ltd | 3,281 | 0.03 |
| Hotels | | | | |
| SGD | 418,600 | City Developments Ltd | 1,964 | 0.02 |
| Real estate investment trusts | | | | |
| SGD | 2,598,900 | CapitaLand Ascendas REIT (REIT) | 5,531 | 0.06 |
| SGD | 3,726,500 | CapitaLand Integrated Commercial Trust (REIT) | 5,082 | 0.06 |
| Total Singapore | | | 20,288 | 0.22 |
| Spain (31 May 2023: 0.48%) | | | | |
| Commercial services | | | | |
| EUR | 329,832 | Amadeus IT Group SA | 22,608 | 0.25 |
| Electricity | | | | |
| EUR | 230,922 | EDP Renovaveis SA | 4,220 | 0.05 |
| EUR | 68,200 | Redeia Corp SA | 1,145 | 0.01 |
| Energy - alternate sources | | | | |
| EUR | 91,871 | Corp ACCIONA Energias Renovables SA | 2,731 | 0.03 |
| Engineering & construction | | | | |
| EUR | 26,874 | Acciona SA | 3,797 | 0.04 |
| EUR | 181,169 | ACS Actividades de Construccion y Servicios SA | 7,246 | 0.08 |
| Gas | | | | |
| EUR | 21,048 | Enagas SA | 386 | 0.00 |
| Total Spain | | | 42,133 | 0.46 |
| Sweden (31 May 2023: 0.52%) | | | | |
| Banks | | | | |
| SEK | 1,022,476 | Svenska Handelsbanken AB 'A' | 9,699 | 0.11 |
| Building materials and fixtures | | | | |
| SEK | 421,037 | Svenska Cellulosa AB SCA 'B' | 6,262 | 0.07 |
| Cosmetics & personal care | | | | |
| SEK | 432,699 | Essity AB 'B' | 10,839 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.37%) (cont) | | | | |
| Sweden (31 May 2023: 0.52%) (cont) | | | | |
| Machinery - diversified | | | | |
| SEK | 272,649 | Beijer Ref AB | 3,021 | 0.03 |
| Mining | | | | |
| SEK | 205,263 | Boliden AB | 5,483 | 0.06 |
| Telecommunications | | | | |
| SEK | 413,927 | Tele2 AB 'B' | 3,250 | 0.03 |
| SEK | 1,875,391 | Telia Co AB | 4,456 | 0.05 |
| Total Sweden | | | 43,010 | 0.47 |
| Switzerland (31 May 2023: 3.06%) | | | | |
| Agriculture | | | | |
| USD | 108,130 | Bunge Global SA | 11,880 | 0.13 |
| Banks | | | | |
| CHF | 21,123 | Banque Cantonale Vaudoise RegS | 2,592 | 0.03 |
| Beverages | | | | |
| GBP | 159,323 | Coca-Cola HBC AG | 4,429 | 0.05 |
| Chemicals | | | | |
| EUR | 131,328 | DSM-Firmenich AG | 12,448 | 0.14 |
| CHF | 6,641 | Givaudan SA RegS | 24,989 | 0.27 |
| Commercial services | | | | |
| CHF | 105,641 | SGS SA RegS | 9,027 | 0.10 |
| Computers | | | | |
| CHF | 115,267 | Logitech International SA RegS | 10,106 | 0.11 |
| Diversified financial services | | | | |
| CHF | 149,818 | Julius Baer Group Ltd | 7,622 | 0.08 |
| Healthcare products | | | | |
| CHF | 36,812 | Sonova Holding AG RegS | 10,681 | 0.12 |
| Healthcare services | | | | |
| CHF | 52,842 | Lonza Group AG RegS | 20,564 | 0.22 |
| Insurance | | | | |
| USD | 292,677 | Chubb Ltd | 67,149 | 0.73 |
| CHF | 217,761 | Swiss Re AG | 25,857 | 0.28 |
| CHF | 104,452 | Zurich Insurance Group AG | 52,601 | 0.57 |
| Metal fabricate/ hardware | | | | |
| CHF | 18,870 | VAT Group AG | 8,822 | 0.10 |
| Packaging & containers | | | | |
| CHF | 214,527 | SIG Group AG | 5,043 | 0.05 |
| Software | | | | |
| CHF | 44,776 | Temenos AG RegS | 3,812 | 0.04 |
| Transportation | | | | |
| CHF | 38,232 | Kuehne + Nagel International AG RegS | 11,133 | 0.12 |
| Total Switzerland | | | 288,755 | 3.14 |
| United Kingdom (31 May 2023: 3.01%) | | | | |
| Apparel retailers | | | | |
| GBP | 267,868 | Burberry Group Plc | 4,963 | 0.05 |
| Beverages | | | | |
| USD | 146,948 | Coca-Cola Europacific Partners Plc | 8,911 | 0.10 |
| Chemicals | | | | |
| GBP | 95,405 | Croda International Plc | 5,416 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|-----------------------|----------------------------|
| United Kingdom (31 May 2023: 3.01%) (cont) | | | | |
| Commercial services | | | | |
| GBP | 118,424 | Intertek Group Plc | 5,974 | 0.07 |
| GBP | 1,344,960 | RELX Plc | 51,761 | 0.56 |
| Diversified financial services | | | | |
| GBP | 681,921 | 3i Group Plc | 19,269 | 0.21 |
| GBP | 1,480,572 | abrdn Plc | 3,054 | 0.03 |
| GBP | 536,610 | Schroders Plc | 2,728 | 0.03 |
| GBP | 394,513 | St James's Place Plc | 3,239 | 0.04 |
| Food | | | | |
| GBP | 240,687 | Associated British Foods Plc | 7,246 | 0.08 |
| GBP | 1,251,684 | J Sainsbury Plc | 4,530 | 0.05 |
| Forest products & paper | | | | |
| GBP | 353,674 | Mondi Plc | 6,300 | 0.07 |
| Home builders | | | | |
| GBP | 665,242 | Barratt Developments Plc | 4,327 | 0.05 |
| GBP | 77,054 | Berkeley Group Holdings Plc | 4,522 | 0.05 |
| GBP | 2,397,008 | Taylor Wimpey Plc | 3,931 | 0.04 |
| Hotels | | | | |
| GBP | 116,212 | InterContinental Hotels Group Plc | 8,998 | 0.10 |
| Household goods & home construction | | | | |
| GBP | 508,948 | Reckitt Benckiser Group Plc | 34,779 | 0.38 |
| Insurance | | | | |
| GBP | 188,944 | Admiral Group Plc | 6,468 | 0.07 |
| GBP | 4,176,032 | Legal & General Group Plc | 12,122 | 0.13 |
| GBP | 526,888 | Phoenix Group Holdings Plc | 3,103 | 0.04 |
| Internet | | | | |
| GBP | 644,500 | Auto Trader Group Plc | 5,914 | 0.06 |
| Media | | | | |
| GBP | 982,749 | Informa Plc | 9,244 | 0.10 |
| GBP | 462,402 | Pearson Plc | 5,486 | 0.06 |
| Real estate investment trusts | | | | |
| GBP | 830,161 | Segro Plc (REIT) | 8,536 | 0.09 |
| Retail | | | | |
| GBP | 1,399,593 | Kingfisher Plc | 3,887 | 0.04 |
| Software | | | | |
| GBP | 718,063 | Sage Group Plc | 10,276 | 0.11 |
| Telecommunications | | | | |
| GBP | 4,698,028 | BT Group Plc | 7,309 | 0.08 |
| Water | | | | |
| GBP | 184,624 | Severn Trent Plc | 6,079 | 0.07 |
| GBP | 505,140 | United Utilities Group Plc | 6,977 | 0.07 |
| Total United Kingdom | | | 265,349 | 2.89 |
| United States (31 May 2023: 60.14%) | | | | |
| Advertising | | | | |
| USD | 279,489 | Interpublic Group of Cos Inc | 8,592 | 0.09 |
| Agriculture | | | | |
| USD | 112,132 | Darling Ingredients Inc | 4,919 | 0.05 |
| Apparel retailers | | | | |
| USD | 18,450 | Deckers Outdoor Corp | 12,250 | 0.13 |
| USD | 239,996 | VF Corp | 4,015 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.37%) (cont) | | | | |
| United States (31 May 2023: 60.14%) (cont) | | | | |
| Auto manufacturers | | | | |
| USD | 100,909 | Cummins Inc | 22,620 | 0.25 |
| USD | 451,141 | Rivian Automotive Inc 'A' | 7,561 | 0.08 |
| USD | 1,727,446 | Tesla Inc | 414,725 | 4.51 |
| Auto parts & equipment | | | | |
| USD | 41,400 | Lear Corp | 5,537 | 0.06 |
| Banks | | | | |
| USD | 549,899 | Bank of New York Mellon Corp | 26,571 | 0.29 |
| USD | 1,033,260 | Huntington Bancshares Inc | 11,635 | 0.13 |
| USD | 150,647 | Northern Trust Corp | 11,939 | 0.13 |
| USD | 283,200 | PNC Financial Services Group Inc | 37,937 | 0.41 |
| USD | 668,264 | Regions Financial Corp | 11,147 | 0.12 |
| USD | 235,724 | State Street Corp | 17,165 | 0.19 |
| USD | 940,453 | Truist Financial Corp | 30,226 | 0.33 |
| USD | 1,087,502 | US Bancorp | 41,456 | 0.45 |
| Beverages | | | | |
| USD | 2,932,986 | Coca-Cola Co | 171,404 | 1.86 |
| USD | 981,978 | PepsiCo Inc | 165,257 | 1.80 |
| Biotechnology | | | | |
| USD | 381,599 | Amgen Inc | 102,894 | 1.12 |
| USD | 103,214 | Biogen Inc | 24,160 | 0.27 |
| USD | 889,986 | Gilead Sciences Inc | 68,173 | 0.74 |
| USD | 110,520 | Illumina Inc | 11,268 | 0.12 |
| Building materials and fixtures | | | | |
| USD | 90,497 | Builders FirstSource Inc | 12,136 | 0.13 |
| USD | 589,472 | Carrier Global Corp | 30,629 | 0.33 |
| USD | 91,119 | Fortune Brands Innovations Inc | 6,235 | 0.07 |
| USD | 22,249 | Lennox International Inc | 9,048 | 0.10 |
| USD | 63,629 | Owens Corning | 8,627 | 0.10 |
| Chemicals | | | | |
| USD | 183,321 | Ecolab Inc | 35,148 | 0.38 |
| USD | 179,996 | International Flavors & Fragrances Inc | 13,568 | 0.15 |
| USD | 167,399 | PPG Industries Inc | 23,769 | 0.26 |
| Commercial services | | | | |
| USD | 292,285 | Automatic Data Processing Inc | 67,202 | 0.73 |
| USD | 27,397 | MarketAxess Holdings Inc | 6,578 | 0.07 |
| USD | 117,097 | Moody's Corp | 42,736 | 0.47 |
| USD | 32,009 | Paylocity Holding Corp | 5,015 | 0.06 |
| USD | 103,743 | Quanta Services Inc | 19,536 | 0.21 |
| USD | 76,943 | Robert Half Inc | 6,308 | 0.07 |
| USD | 232,482 | S&P Global Inc | 96,673 | 1.05 |
| USD | 48,482 | United Rentals Inc | 23,078 | 0.25 |
| Distribution & wholesale | | | | |
| USD | 406,261 | Fastenal Co | 24,364 | 0.26 |
| USD | 185,583 | LKQ Corp | 8,264 | 0.09 |
| USD | 27,368 | Pool Corp | 9,505 | 0.10 |
| USD | 32,182 | WW Grainger Inc | 25,301 | 0.28 |
| Diversified financial services | | | | |
| USD | 191,437 | Ally Financial Inc | 5,594 | 0.06 |
| USD | 446,262 | American Express Co | 76,208 | 0.83 |
| USD | 73,600 | Ameriprise Financial Inc | 26,018 | 0.28 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 60.14%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| USD | 106,349 | BlackRock Inc | 79,893 | 0.87 |
| USD | 210,612 | Franklin Resources Inc | 5,223 | 0.06 |
| USD | 248,356 | Nasdaq Inc | 13,868 | 0.15 |
| USD | 300,325 | Synchrony Financial | 9,718 | 0.11 |
| USD | 158,590 | T Rowe Price Group Inc | 15,880 | 0.17 |
| Electricity | | | | |
| USD | 250,678 | Consolidated Edison Inc | 22,589 | 0.25 |
| USD | 254,321 | Eversource Energy | 15,109 | 0.16 |
| USD | 718,801 | Exelon Corp | 27,681 | 0.30 |
| Electronics | | | | |
| USD | 247,453 | Fortive Corp | 17,069 | 0.18 |
| USD | 15,820 | Mettler-Toledo International Inc | 17,275 | 0.19 |
| Engineering & construction | | | | |
| USD | 92,516 | AECOM | 8,221 | 0.09 |
| Entertainment | | | | |
| USD | 28,191 | Vail Resorts Inc | 6,126 | 0.07 |
| Food | | | | |
| USD | 335,954 | Conagra Brands Inc | 9,504 | 0.10 |
| USD | 417,716 | General Mills Inc | 26,592 | 0.29 |
| USD | 74,717 | J M Smucker Co | 8,199 | 0.09 |
| USD | 200,617 | Kellanova | 10,540 | 0.12 |
| USD | 102,116 | Lamb Weston Holdings Inc | 10,215 | 0.11 |
| Forest products & paper | | | | |
| USD | 230,196 | International Paper Co | 8,503 | 0.09 |
| Gas | | | | |
| USD | 107,095 | Atmos Energy Corp | 12,188 | 0.13 |
| Healthcare products | | | | |
| USD | 209,564 | Agilent Technologies Inc | 26,782 | 0.29 |
| USD | 473,194 | Avantor Inc | 10,022 | 0.11 |
| USD | 34,603 | Cooper Cos Inc | 11,658 | 0.13 |
| USD | 500,061 | Danaher Corp | 111,669 | 1.22 |
| USD | 436,191 | Edwards Lifesciences Corp | 29,535 | 0.32 |
| USD | 172,835 | Hologic Inc | 12,323 | 0.13 |
| USD | 59,102 | IDEXX Laboratories Inc | 27,531 | 0.30 |
| USD | 48,895 | Insulet Corp | 9,246 | 0.10 |
| USD | 37,055 | Repligen Corp | 5,827 | 0.06 |
| USD | 41,978 | Waters Corp | 11,779 | 0.13 |
| USD | 53,277 | West Pharmaceutical Services Inc | 18,687 | 0.20 |
| USD | 150,954 | Zimmer Biomet Holdings Inc | 17,558 | 0.19 |
| Healthcare services | | | | |
| USD | 390,091 | Centene Corp | 28,742 | 0.31 |
| USD | 39,262 | DaVita Inc | 3,984 | 0.05 |
| USD | 167,370 | Elevance Health Inc | 80,252 | 0.87 |
| USD | 145,374 | HCA Healthcare Inc | 36,413 | 0.40 |
| USD | 64,304 | Laboratory Corp of America Holdings | 13,948 | 0.15 |
| USD | 41,763 | Molina Healthcare Inc | 15,267 | 0.17 |
| USD | 81,154 | Quest Diagnostics Inc | 11,137 | 0.12 |
| Hotels | | | | |
| USD | 186,931 | Hilton Worldwide Holdings Inc | 31,315 | 0.34 |
| Household goods & home construction | | | | |
| USD | 56,797 | Avery Dennison Corp | 11,047 | 0.12 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.37%) (cont) | | | | |
| United States (31 May 2023: 60.14%) (cont) | | | | |
| Household goods & home construction (cont) | | | | |
| USD | 175,739 | Church & Dwight Co Inc | 16,982 | 0.19 |
| USD | 90,320 | Clorox Co | 12,947 | 0.14 |
| Insurance | | | | |
| USD | 218,867 | Hartford Financial Services Group Inc | 17,107 | 0.19 |
| USD | 352,000 | Marsh & McLennan Cos Inc | 70,196 | 0.76 |
| USD | 416,936 | Progressive Corp | 68,390 | 0.74 |
| USD | 259,044 | Prudential Financial Inc | 25,329 | 0.28 |
| USD | 164,015 | Travelers Cos Inc | 29,624 | 0.32 |
| Internet | | | | |
| USD | 25,543 | Booking Holdings Inc | 79,840 | 0.87 |
| Iron & steel | | | | |
| USD | 177,375 | Nucor Corp | 30,149 | 0.33 |
| USD | 113,113 | Steel Dynamics Inc | 13,475 | 0.15 |
| Machinery - diversified | | | | |
| USD | 100,018 | Dover Corp | 14,118 | 0.15 |
| USD | 117,722 | Graco Inc | 9,510 | 0.10 |
| USD | 52,972 | IDEX Corp | 10,683 | 0.12 |
| USD | 289,719 | Ingersoll Rand Inc | 20,695 | 0.22 |
| USD | 81,913 | Rockwell Automation Inc | 22,562 | 0.25 |
| USD | 73,091 | Toro Co | 6,067 | 0.07 |
| USD | 171,727 | Xylem Inc | 18,054 | 0.20 |
| Media | | | | |
| USD | 27,411 | FactSet Research Systems Inc | 12,430 | 0.14 |
| USD | 190,070 | Fox Corp 'A' | 5,614 | 0.06 |
| USD | 100,117 | Fox Corp 'B' | 2,769 | 0.03 |
| USD | 1,303,848 | Walt Disney Co | 120,854 | 1.31 |
| Mining | | | | |
| USD | 828,444 | Newmont Corp | 33,295 | 0.36 |
| Miscellaneous manufacturers | | | | |
| USD | 50,472 | Axon Enterprise Inc | 11,602 | 0.12 |
| USD | 215,322 | Illinois Tool Works Inc | 52,153 | 0.57 |
| Oil & gas | | | | |
| USD | 324,082 | Phillips 66 | 41,771 | 0.45 |
| USD | 255,250 | Valero Energy Corp | 31,998 | 0.35 |
| Oil & gas services | | | | |
| USD | 719,646 | Baker Hughes Co | 24,288 | 0.26 |
| USD | 642,167 | Halliburton Co | 23,780 | 0.26 |
| Packaging & containers | | | | |
| USD | 221,726 | Ball Corp | 12,259 | 0.13 |
| USD | 178,175 | Westrock Co | 7,336 | 0.08 |
| Pharmaceuticals | | | | |
| USD | 206,610 | Becton Dickinson & Co | 48,797 | 0.53 |
| USD | 210,692 | Cigna Group | 55,387 | 0.60 |
| USD | 90,385 | Henry Schein Inc | 6,032 | 0.07 |
| USD | 329,395 | Zoetis Inc | 58,194 | 0.63 |
| Pipelines | | | | |
| USD | 170,548 | Cheniere Energy Inc | 31,065 | 0.34 |
| USD | 1,434,458 | Kinder Morgan Inc | 25,204 | 0.27 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 May 2023: 60.14%) (cont) | | | | |
| Pipelines (cont) | | | | |
| USD | 410,286 | ONEOK Inc | 28,248 | 0.31 |
| USD | 151,954 | Targa Resources Corp | 13,746 | 0.15 |
| USD | 861,966 | Williams Cos Inc | 31,717 | 0.34 |
| Real estate investment & services | | | | |
| USD | 221,255 | CBRE Group Inc 'A' | 17,470 | 0.19 |
| Real estate investment trusts | | | | |
| USD | 346,334 | Annaly Capital Management Inc (REIT) | 6,258 | 0.07 |
| USD | 308,189 | Crown Castle Inc (REIT) | 36,145 | 0.39 |
| USD | 211,469 | Iron Mountain Inc (REIT) | 13,566 | 0.15 |
| USD | 655,580 | Prologis Inc (REIT) | 75,346 | 0.82 |
| USD | 369,419 | Welltower Inc (REIT) | 32,915 | 0.36 |
| Retail | | | | |
| USD | 141,761 | Best Buy Co Inc | 10,057 | 0.11 |
| USD | 713,045 | Home Depot Inc | 223,532 | 2.43 |
| USD | 415,551 | Lowe's Cos Inc | 82,624 | 0.90 |
| USD | 76,856 | Tractor Supply Co | 15,603 | 0.17 |
| Semiconductors | | | | |
| USD | 94,540 | Lam Research Corp | 67,683 | 0.74 |
| USD | 648,949 | Texas Instruments Inc | 99,101 | 1.08 |
| Software | | | | |
| USD | 324,521 | Adobe Inc | 198,286 | 2.16 |
| USD | 150,434 | Autodesk Inc | 32,859 | 0.36 |
| USD | 82,479 | Broadridge Financial Solutions Inc | 15,986 | 0.17 |
| USD | 102,630 | Ceridian HCM Holding Inc | 7,071 | 0.08 |
| USD | 182,525 | Electronic Arts Inc | 25,190 | 0.27 |
| USD | 415,018 | Fidelity National Information Services Inc | 24,337 | 0.27 |
| USD | 436,433 | Fiserv Inc | 57,002 | 0.62 |
| USD | 199,496 | Intuit Inc | 114,004 | 1.24 |
| USD | 1,077,876 | Microsoft Corp | 408,419 | 4.44 |
| USD | 120,818 | Take-Two Interactive Software Inc | 19,113 | 0.21 |
| USD | 147,383 | Workday Inc 'A' | 39,900 | 0.43 |
| Telecommunications | | | | |
| USD | 2,997,955 | Verizon Communications Inc | 114,912 | 1.25 |
| Toys | | | | |
| USD | 92,099 | Hasbro Inc | 4,274 | 0.05 |
| Transportation | | | | |
| USD | 81,536 | CH Robinson Worldwide Inc | 6,690 | 0.07 |
| USD | 109,859 | Expeditors International of Washington Inc | 13,220 | 0.15 |
| USD | 59,182 | JB Hunt Transport Services Inc | 10,965 | 0.12 |
| USD | 115,029 | Knight-Swift Transportation Holdings Inc | 6,186 | 0.07 |
| USD | 69,277 | Old Dominion Freight Line Inc | 26,953 | 0.29 |
| Water | | | | |
| USD | 140,236 | American Water Works Co Inc | 18,489 | 0.20 |
| USD | 187,130 | Essential Utilities Inc | 6,663 | 0.07 |
| Total United States | | | 5,617,192 | 61.12 |
| Total equities | | | 9,156,908 | 99.63 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial derivative instruments (31 May 2023: (0.23)%) | | | | | | | |
| Forward currency contracts^o (31 May 2023: (0.23)%) | | | | | | | |
| AUD | 23,624 | CHF | 13,581 | 31,282 | 04/12/2023 | - | 0.00 |
| AUD | 735,074 | EUR | 441,475 | 969,085 | 04/12/2023 | 5 | 0.00 |
| AUD | 138,214 | GBP | 72,028 | 182,827 | 04/12/2023 | - | 0.00 |
| AUD | 11,292 | USD | 7,362 | 7,362 | 04/12/2023 | - | 0.00 |
| CAD | 5,373 | CHF | 3,512 | 8,002 | 04/12/2023 | - | 0.00 |
| CAD | 1,144,630 | EUR | 766,299 | 1,680,325 | 04/12/2023 | 9 | 0.00 |
| CAD | 311,997 | EUR | 212,177 | 461,620 | 04/12/2023 | (1) | 0.00 |
| CAD | 260,707 | GBP | 154,219 | 387,516 | 04/12/2023 | (3) | 0.00 |
| CAD | 23,347 | USD | 17,051 | 17,051 | 04/12/2023 | - | 0.00 |
| CHF | 1,273,078 | AUD | 2,214,646 | 2,932,486 | 04/12/2023 | (4) | 0.00 |
| CHF | 56,315 | AUD | 96,858 | 128,985 | 04/12/2023 | - | 0.00 |
| CHF | 3,760,279 | CAD | 5,755,116 | 8,569,054 | 04/12/2023 | 80 | 0.00 |
| CHF | 3,144,177 | DKK | 24,435,799 | 7,191,936 | 04/12/2023 | 40 | 0.00 |
| CHF | 9,943,749 | EUR | 10,356,655 | 22,735,661 | 04/12/2023 | 134 | 0.00 |
| CHF | 445,707 | EUR | 462,565 | 1,017,278 | 04/12/2023 | 8 | 0.00 |
| CHF | 2,612,285 | GBP | 2,373,070 | 6,008,366 | 04/12/2023 | - | 0.00 |
| CHF | 222,579 | GBP | 201,428 | 510,971 | 04/12/2023 | 1 | 0.00 |
| CHF | 79,271 | GBP | 71,815 | 182,078 | 04/12/2023 | - | 0.00 |
| CHF | 21,828 | GBP | 19,830 | 50,207 | 04/12/2023 | - | 0.00 |
| CHF | 1,004,246 | HKD | 8,668,879 | 2,264,832 | 04/12/2023 | 45 | 0.00 |
| CHF | 6,660,742 | JPY | 1,107,385,286 | 15,150,670 | 04/12/2023 | 170 | 0.00 |
| CHF | 288,266 | NOK | 3,544,933 | 660,393 | 04/12/2023 | 2 | 0.00 |
| CHF | 360 | NOK | 4,491 | 831 | 04/12/2023 | - | 0.00 |
| CHF | 68,855 | NZD | 130,361 | 159,704 | 04/12/2023 | (1) | 0.00 |
| CHF | 372,564 | SEK | 4,583,608 | 865,871 | 04/12/2023 | (9) | 0.00 |
| CHF | 19,224 | SEK | 228,315 | 43,896 | 04/12/2023 | - | 0.00 |
| CHF | 150,566 | SGD | 227,127 | 343,340 | 04/12/2023 | 3 | 0.00 |
| CHF | 57,262,085 | USD | 63,242,969 | 63,242,969 | 04/12/2023 | 2,609 | 0.03 |
| CHF | 7,134 | USD | 8,092 | 8,092 | 04/12/2023 | - | 0.00 |
| DKK | 71,602 | CHF | 9,211 | 21,072 | 04/12/2023 | - | 0.00 |
| DKK | 3,367,941 | EUR | 451,822 | 985,865 | 04/12/2023 | - | 0.00 |
| DKK | 3,122,379 | EUR | 418,691 | 913,777 | 04/12/2023 | - | 0.00 |
| DKK | 1,205,346 | GBP | 141,085 | 355,004 | 04/12/2023 | (2) | 0.00 |
| DKK | 96,503 | USD | 14,162 | 14,162 | 04/12/2023 | - | 0.00 |
| DKK | 6,681 | USD | 948 | 948 | 04/12/2023 | - | 0.00 |
| EUR | 10,185,149 | AUD | 17,000,517 | 22,385,210 | 04/12/2023 | (159) | 0.00 |
| EUR | 26,230,486 | CAD | 38,521,311 | 57,031,282 | 04/12/2023 | 207 | 0.00 |
| EUR | 2,548,193 | CAD | 3,798,824 | 5,582,136 | 04/12/2023 | (21) | 0.00 |
| EUR | 13,708,171 | CHF | 13,161,985 | 30,093,535 | 04/12/2023 | (180) | 0.00 |
| EUR | 23,106,451 | DKK | 172,409,075 | 50,442,730 | 04/12/2023 | (20) | 0.00 |
| EUR | 966,746 | DKK | 7,206,330 | 2,109,429 | 04/12/2023 | - | 0.00 |
| EUR | 21,692,987 | GBP | 18,916,641 | 47,616,731 | 04/12/2023 | (278) | 0.00 |
| EUR | 449,317 | GBP | 392,234 | 986,799 | 04/12/2023 | (6) | 0.00 |
| EUR | 7,538,092 | HKD | 62,509,131 | 16,228,237 | 04/12/2023 | 221 | 0.00 |
| EUR | 137,415 | HKD | 1,171,865 | 299,974 | 04/12/2023 | - | 0.00 |
| EUR | 46,746,348 | JPY | 7,454,667,373 | 101,430,549 | 04/12/2023 | 579 | 0.01 |
| EUR | 4,178,242 | JPY | 680,302,427 | 9,160,649 | 04/12/2023 | (42) | 0.00 |
| EUR | 2,044,175 | NOK | 24,147,629 | 4,470,690 | 04/12/2023 | (10) | 0.00 |
| EUR | 163,279 | NOK | 1,909,238 | 355,284 | 04/12/2023 | 1 | 0.00 |
| EUR | 526,920 | NZD | 957,688 | 1,166,440 | 04/12/2023 | (15) | 0.00 |
| EUR | 2,839,418 | SEK | 33,495,149 | 6,294,542 | 04/12/2023 | (98) | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts^o (31 May 2023: (0.23)%) (cont) | | | | | | | |
| EUR | 165,614 | SEK | 1,891,443 | 361,203 | 04/12/2023 | - | 0.00 |
| EUR | 1,092,412 | SGD | 1,581,822 | 2,377,171 | 04/12/2023 | 6 | 0.00 |
| EUR | 60,168 | SGD | 87,957 | 131,556 | 04/12/2023 | - | 0.00 |
| EUR | 429,944,152 | USD | 456,163,706 | 456,163,707 | 04/12/2023 | 12,949 | 0.14 |
| EUR | 7,869,869 | USD | 8,609,979 | 8,609,979 | 04/12/2023 | (23) | 0.00 |
| EUR | 40,854 | USD | 44,689 | 44,689 | 04/12/2023 | - | 0.00 |
| GBP | 1,921,736 | AUD | 3,679,527 | 4,872,530 | 04/12/2023 | (6) | 0.00 |
| GBP | 82,805 | AUD | 157,788 | 209,448 | 04/12/2023 | - | 0.00 |
| GBP | 5,289,862 | CAD | 8,920,175 | 13,275,725 | 04/12/2023 | 117 | 0.00 |
| GBP | 370,186 | CAD | 637,228 | 938,621 | 04/12/2023 | (2) | 0.00 |
| GBP | 2,438,288 | CHF | 2,683,958 | 6,173,356 | 04/12/2023 | - | 0.00 |
| GBP | 281,238 | CHF | 311,891 | 714,713 | 04/12/2023 | (2) | 0.00 |
| GBP | 4,742,936 | DKK | 40,603,615 | 11,946,467 | 04/12/2023 | 62 | 0.00 |
| GBP | 14,985,321 | EUR | 17,193,173 | 37,730,135 | 04/12/2023 | 209 | 0.00 |
| GBP | 620,766 | EUR | 712,641 | 1,563,422 | 04/12/2023 | 8 | 0.00 |
| GBP | 1,471,279 | HKD | 14,014,600 | 3,656,937 | 04/12/2023 | 68 | 0.00 |
| GBP | 31,900 | HKD | 316,118 | 80,858 | 04/12/2023 | - | 0.00 |
| GBP | 9,497,135 | JPY | 1,739,289,434 | 23,787,963 | 04/12/2023 | 259 | 0.00 |
| GBP | 528,097 | JPY | 99,169,841 | 1,339,360 | 04/12/2023 | (2) | 0.00 |
| GBP | 435,105 | NOK | 5,888,892 | 1,097,159 | 04/12/2023 | 3 | 0.00 |
| GBP | 103,333 | NZD | 215,293 | 263,788 | 04/12/2023 | (2) | 0.00 |
| GBP | 509,261 | SEK | 6,896,870 | 1,302,870 | 04/12/2023 | (13) | 0.00 |
| GBP | 82,796 | SEK | 1,087,153 | 208,562 | 04/12/2023 | - | 0.00 |
| GBP | 221,777 | SGD | 368,729 | 557,042 | 04/12/2023 | 4 | 0.00 |
| GBP | 5,011 | SGD | 8,478 | 12,697 | 04/12/2023 | - | 0.00 |
| GBP | 84,212,353 | USD | 102,659,574 | 102,659,574 | 04/12/2023 | 3,948 | 0.04 |
| GBP | 1,908,915 | USD | 2,423,911 | 2,423,911 | 04/12/2023 | (7) | 0.00 |
| GBP | 9,910 | USD | 12,425 | 12,425 | 04/12/2023 | - | 0.00 |
| HKD | 342,210 | CHF | 38,531 | 88,127 | 04/12/2023 | - | 0.00 |
| HKD | 3,600,502 | EUR | 421,014 | 920,363 | 04/12/2023 | 2 | 0.00 |
| HKD | 919,018 | EUR | 108,758 | 236,332 | 04/12/2023 | (1) | 0.00 |
| HKD | 520,092 | GBP | 52,590 | 133,167 | 04/12/2023 | - | 0.00 |
| HKD | 363,683 | GBP | 38,019 | 94,694 | 04/12/2023 | (2) | 0.00 |
| HKD | 64,500 | USD | 8,273 | 8,273 | 04/12/2023 | - | 0.00 |
| JPY | 20,653,899 | CHF | 124,318 | 282,678 | 04/12/2023 | (3) | 0.00 |
| JPY | 218,745,406 | EUR | 1,348,089 | 2,950,560 | 04/12/2023 | 9 | 0.00 |
| JPY | 193,173,209 | EUR | 1,209,757 | 2,626,647 | 04/12/2023 | (13) | 0.00 |
| JPY | 82,295,421 | GBP | 446,548 | 1,121,978 | 04/12/2023 | (9) | 0.00 |
| JPY | 4,270,897 | USD | 28,943 | 28,943 | 04/12/2023 | - | 0.00 |
| JPY | 1,928,819 | USD | 12,801 | 12,801 | 04/12/2023 | - | 0.00 |
| NOK | 56,649 | CHF | 4,603 | 10,550 | 04/12/2023 | - | 0.00 |
| NOK | 628,143 | EUR | 53,825 | 117,005 | 04/12/2023 | - | 0.00 |
| NOK | 612,385 | EUR | 51,786 | 113,317 | 04/12/2023 | - | 0.00 |
| NOK | 247,859 | GBP | 18,249 | 46,098 | 04/12/2023 | - | 0.00 |
| NOK | 13,397 | USD | 1,258 | 1,258 | 04/12/2023 | - | 0.00 |
| NOK | 5,291 | USD | 474 | 474 | 04/12/2023 | - | 0.00 |
| NZD | 5,247 | CHF | 2,809 | 6,470 | 04/12/2023 | - | 0.00 |
| NZD | 68,735 | EUR | 38,177 | 84,110 | 04/12/2023 | - | 0.00 |
| NZD | 13,129 | GBP | 6,324 | 16,114 | 04/12/2023 | - | 0.00 |
| NZD | 980 | USD | 594 | 594 | 04/12/2023 | - | 0.00 |
| SEK | 791,684 | EUR | 69,416 | 151,289 | 04/12/2023 | - | 0.00 |
| SEK | 390,382 | EUR | 33,657 | 73,978 | 04/12/2023 | - | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Forward currency contracts[⊗] (31 May 2023: (0.23)%) (cont) | | | | | | | |
| SEK | 206,653 | GBP | 15,551 | 39,407 | 04/12/2023 | - | 0.00 |
| SEK | 18,902 | USD | 1,815 | 1,815 | 04/12/2023 | - | 0.00 |
| SGD | 1,355 | CHF | 898 | 2,048 | 04/12/2023 | - | 0.00 |
| SGD | 44,504 | EUR | 30,414 | 66,530 | 04/12/2023 | - | 0.00 |
| SGD | 20,550 | EUR | 14,183 | 30,871 | 04/12/2023 | - | 0.00 |
| SGD | 12,367 | GBP | 7,430 | 18,673 | 04/12/2023 | - | 0.00 |
| SGD | 1,009 | USD | 752 | 752 | 04/12/2023 | - | 0.00 |
| USD | 136,171 | AUD | 214,630 | 136,171 | 04/12/2023 | (6) | 0.00 |
| USD | 385,692 | CAD | 534,402 | 385,692 | 04/12/2023 | (8) | 0.00 |
| USD | 859,567 | CHF | 779,615 | 859,567 | 04/12/2023 | (37) | 0.00 |
| USD | 183,210 | CHF | 166,104 | 183,210 | 04/12/2023 | (7) | 0.00 |
| USD | 322,094 | DKK | 2,268,963 | 322,094 | 04/12/2023 | (10) | 0.00 |
| USD | 11,746,051 | EUR | 10,988,634 | 11,746,052 | 04/12/2023 | (244) | 0.00 |
| USD | 9,713,491 | EUR | 8,879,538 | 9,713,491 | 04/12/2023 | 24 | 0.00 |
| USD | 1,019,750 | EUR | 961,777 | 1,019,750 | 04/12/2023 | (29) | 0.00 |
| USD | 4,157,234 | GBP | 3,403,629 | 4,157,234 | 04/12/2023 | (151) | 0.00 |
| USD | 290,548 | GBP | 238,993 | 290,548 | 04/12/2023 | (11) | 0.00 |
| USD | 99,746 | HKD | 779,915 | 99,747 | 04/12/2023 | - | 0.00 |
| USD | 3,236 | HKD | 25,249 | 3,236 | 04/12/2023 | - | 0.00 |
| USD | 682,720 | JPY | 102,840,831 | 682,720 | 04/12/2023 | (12) | 0.00 |
| USD | 28,464 | NOK | 317,702 | 28,464 | 04/12/2023 | (1) | 0.00 |
| USD | 1,093 | NOK | 11,671 | 1,093 | 04/12/2023 | - | 0.00 |
| USD | 7,061 | NZD | 12,110 | 7,061 | 04/12/2023 | - | 0.00 |
| USD | 40,152 | SEK | 446,880 | 40,152 | 04/12/2023 | (2) | 0.00 |
| USD | 15,428 | SGD | 21,094 | 15,428 | 04/12/2023 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 21,782 | 0.22 |
| Total unrealised losses on forward currency contracts | | | | | | (1,452) | 0.00 |
| Net unrealised gains on forward currency contracts | | | | | | 20,330 | 0.22 |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|--|--------------------|----------------------|-------------|
| Futures contracts (31 May 2023: 0.00%) | | | | |
| USD 98 | MSCI EAFE Index Futures December 2023 | 9,829 | 592 | 0.01 |
| USD 88 | S&P 500 E-Mini Index Futures December 2023 | 18,872 | 1,265 | 0.01 |
| Total unrealised gains on futures contracts | | | 1,857 | 0.02 |
| Total financial derivative instruments | | | 22,187 | 0.24 |

| Fair Value USD'000 | % of net asset value | |
|---|----------------------|---------------|
| Total value of investments | 9,179,095 | 99.87 |
| Cash equivalents (31 May 2023: 0.08%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.08%) | | |
| Cash[†] | 24,098 | 0.26 |
| Other net liabilities | (12,120) | (0.13) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | |
| 9,191,073 | 100.00 | |

[†]Cash holdings of USD24,474,500 are held with State Street Bank and Trust Company. USD(376,956) is due as security for futures contracts with HSBC Bank Plc.

[⊗]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Dist) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Dist) Class.

[~]Investment in related party.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-------------------------------|--|
| Transferable securities admitted to an official stock exchange listing | 9,156,908 | 98.32 |
| Exchange traded financial derivative instruments | 1,857 | 0.02 |
| Over-the-counter financial derivative instruments | 21,782 | 0.23 |
| Other assets | 133,066 | 1.43 |
| Total current assets | 9,313,613 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.24%) | | | | |
| Equities (31 May 2023: 99.24%) | | | | |
| Australia (31 May 2023: 1.39%) | | | | |
| Airlines | | | | |
| AUD | 38,471 | Qantas Airways Ltd | 135 | 0.05 |
| Iron & steel | | | | |
| AUD | 21,498 | BlueScope Steel Ltd | 296 | 0.11 |
| Real estate investment trusts | | | | |
| AUD | 49,471 | Dexus (REIT) | 231 | 0.09 |
| AUD | 181,353 | Mirvac Group (REIT) | 248 | 0.09 |
| Total Australia | | | 910 | 0.34 |
| Austria (31 May 2023: 0.15%) | | | | |
| Banks | | | | |
| EUR | 3,698 | Erste Group Bank AG | 150 | 0.06 |
| Oil & gas | | | | |
| EUR | 6,163 | OMV AG | 263 | 0.10 |
| Total Austria | | | 413 | 0.16 |
| Belgium (31 May 2023: 0.31%) | | | | |
| Banks | | | | |
| EUR | 11,480 | KBC Group NV | 659 | 0.25 |
| Insurance | | | | |
| EUR | 7,274 | Ageas SA | 314 | 0.12 |
| Total Belgium | | | 973 | 0.37 |
| Bermuda (31 May 2023: 0.44%) | | | | |
| Real estate investment & services | | | | |
| USD | 49,200 | Hongkong Land Holdings Ltd | 158 | 0.06 |
| Total Bermuda | | | 158 | 0.06 |
| Canada (31 May 2023: 0.51%) | | | | |
| Banks | | | | |
| CAD | 54,878 | Bank of Nova Scotia | 2,457 | 0.93 |
| Building materials and fixtures | | | | |
| CAD | 2,590 | West Fraser Timber Co Ltd | 188 | 0.07 |
| Electricity | | | | |
| CAD | 35,153 | Algonquin Power & Utilities Corp [^] | 217 | 0.08 |
| Mining | | | | |
| CAD | 26,828 | First Quantum Minerals Ltd | 220 | 0.08 |
| Oil & gas | | | | |
| CAD | 27,588 | ARC Resources Ltd | 440 | 0.17 |
| Software | | | | |
| CAD | 11,721 | Open Text Corp | 470 | 0.18 |
| Total Canada | | | 3,992 | 1.51 |
| Cayman Islands (31 May 2023: 0.57%) | | | | |
| Food | | | | |
| HKD | 122,000 | CK Hutchison Holdings Ltd | 612 | 0.23 |
| HKD | 386,000 | WH Group Ltd | 248 | 0.09 |
| Total Cayman Islands | | | 860 | 0.32 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---------------------------------------|---------|--|--------------------|----------------------|
| Denmark (31 May 2023: 0.39%) | | | | |
| Transportation | | | | |
| DKK | 130 | AP Moller - Maersk AS 'A' | 202 | 0.07 |
| DKK | 233 | AP Moller - Maersk AS 'B' | 368 | 0.14 |
| Total Denmark | | | 570 | 0.21 |
| Finland (31 May 2023: 0.77%) | | | | |
| Food | | | | |
| EUR | 12,527 | Kesko Oyj 'B' | 240 | 0.09 |
| Packaging & containers | | | | |
| EUR | 26,218 | Stora Enso Oyj 'R' | 341 | 0.13 |
| Telecommunications | | | | |
| EUR | 241,113 | Nokia Oyj | 846 | 0.32 |
| Total Finland | | | 1,427 | 0.54 |
| France (31 May 2023: 4.53%) | | | | |
| Auto manufacturers | | | | |
| EUR | 8,832 | Renault SA | 347 | 0.13 |
| Auto parts & equipment | | | | |
| EUR | 31,094 | Cie Generale des Etablissements Michelin SCA | 1,045 | 0.39 |
| Banks | | | | |
| EUR | 47,414 | BNP Paribas SA | 2,989 | 1.13 |
| EUR | 48,646 | Credit Agricole SA | 638 | 0.24 |
| EUR | 33,693 | Societe Generale SA | 848 | 0.32 |
| Commercial services | | | | |
| EUR | 10,949 | Worldline SA | 170 | 0.06 |
| Electricity | | | | |
| EUR | 84,934 | Engie SA | 1,477 | 0.56 |
| Engineering & construction | | | | |
| EUR | 9,281 | Bouygues SA | 353 | 0.13 |
| EUR | 3,346 | Eiffage SA | 341 | 0.13 |
| Food | | | | |
| EUR | 24,657 | Carrefour SA [^] | 468 | 0.18 |
| EUR | 28,968 | Danone SA | 1,864 | 0.70 |
| Media | | | | |
| EUR | 32,992 | Vivendi SE | 313 | 0.12 |
| Miscellaneous manufacturers | | | | |
| EUR | 13,122 | Alstom SA | 163 | 0.06 |
| Oil & gas | | | | |
| EUR | 23,761 | TotalEnergies SE | 1,619 | 0.61 |
| Real estate investment trusts | | | | |
| EUR | 5,599 | Unibail-Rodamco-Westfield (REIT) | 357 | 0.14 |
| Total France | | | 12,992 | 4.90 |
| Germany (31 May 2023: 2.97%) | | | | |
| Airlines | | | | |
| EUR | 26,942 | Deutsche Lufthansa AG RegS [^] | 235 | 0.09 |
| Auto manufacturers | | | | |
| EUR | 14,519 | Bayerische Motoren Werke AG | 1,514 | 0.57 |
| EUR | 2,663 | Bayerische Motoren Werke AG (Pref) | 253 | 0.10 |
| EUR | 12,373 | Mercedes-Benz Group AG | 805 | 0.30 |
| Banks | | | | |
| EUR | 48,074 | Commerzbank AG [^] | 590 | 0.22 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.24%) (cont) | | | | |
| Germany (31 May 2023: 2.97%) (cont) | | | | |
| Banks (cont) | | | | |
| EUR | 87,328 | Deutsche Bank AG | 1,088 | 0.41 |
| Building materials and fixtures | | | | |
| EUR | 6,346 | Heidelberg Materials AG | 518 | 0.20 |
| Healthcare services | | | | |
| EUR | 9,351 | Fresenius Medical Care AG & Co KGaA | 384 | 0.15 |
| EUR | 19,388 | Fresenius SE & Co KGaA | 615 | 0.23 |
| Household goods & home construction | | | | |
| EUR | 4,676 | Henkel AG & Co KGaA | 327 | 0.12 |
| EUR | 7,744 | Henkel AG & Co KGaA (Pref) | 610 | 0.23 |
| Pharmaceuticals | | | | |
| EUR | 44,729 | Bayer AG RegS | 1,531 | 0.58 |
| EUR | 5,844 | Merck KGaA [^] | 1,021 | 0.38 |
| Real estate investment & services | | | | |
| EUR | 3,358 | LEG Immobilien SE | 257 | 0.10 |
| Semiconductors | | | | |
| EUR | 59,515 | Infineon Technologies AG | 2,309 | 0.87 |
| Total Germany | | | 12,057 | 4.55 |
| Hong Kong (31 May 2023: 0.36%) | | | | |
| Banks | | | | |
| HKD | 168,500 | BOC Hong Kong Holdings Ltd | 451 | 0.17 |
| Real estate investment & services | | | | |
| HKD | 168,000 | Sino Land Co Ltd | 169 | 0.06 |
| Transportation | | | | |
| HKD | 71,000 | MTR Corp Ltd | 255 | 0.10 |
| Total Hong Kong | | | 875 | 0.33 |
| Ireland (31 May 2023: 2.15%) | | | | |
| Building materials and fixtures | | | | |
| USD | 30,875 | Johnson Controls International Plc | 1,630 | 0.62 |
| USD | 10,399 | Trane Technologies Plc | 2,344 | 0.88 |
| Environmental control | | | | |
| USD | 7,483 | Pentair Plc | 483 | 0.18 |
| Food | | | | |
| EUR | 7,256 | Kerry Group Plc 'A' | 593 | 0.22 |
| Oil & gas | | | | |
| GBP | 4,459 | DCC Plc | 302 | 0.12 |
| Pharmaceuticals | | | | |
| USD | 2,984 | Jazz Pharmaceuticals Plc | 353 | 0.13 |
| Total Ireland | | | 5,705 | 2.15 |
| Israel (31 May 2023: 0.19%) | | | | |
| Banks | | | | |
| ILS | 57,215 | Bank Hapoalim BM | 484 | 0.18 |
| Total Israel | | | 484 | 0.18 |
| Italy (31 May 2023: 1.09%) | | | | |
| Banks | | | | |
| EUR | 643,963 | Intesa Sanpaolo SpA | 1,856 | 0.70 |
| EUR | 32,699 | UniCredit SpA | 892 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------------|--------------------|----------------------|
| Italy (31 May 2023: 1.09%) (cont) | | | | |
| Insurance | | | | |
| EUR | 45,966 | Assicurazioni Generali SpA | 953 | 0.36 |
| Total Italy | | | 3,701 | 1.40 |
| Japan (31 May 2023: 11.34%) | | | | |
| Airlines | | | | |
| JPY | 7,300 | ANA Holdings Inc | 151 | 0.06 |
| Auto manufacturers | | | | |
| JPY | 208,400 | Honda Motor Co Ltd | 2,127 | 0.80 |
| JPY | 106,300 | Nissan Motor Co Ltd [^] | 419 | 0.16 |
| Beverages | | | | |
| JPY | 21,500 | Asahi Group Holdings Ltd | 793 | 0.30 |
| Chemicals | | | | |
| JPY | 58,400 | Asahi Kasei Corp | 406 | 0.15 |
| JPY | 7,800 | Mitsui Chemicals Inc | 228 | 0.09 |
| JPY | 67,400 | Sumitomo Chemical Co Ltd | 172 | 0.07 |
| JPY | 62,400 | Toray Industries Inc | 324 | 0.12 |
| Computers | | | | |
| JPY | 8,100 | Fujitsu Ltd | 1,157 | 0.44 |
| JPY | 11,200 | NEC Corp | 624 | 0.23 |
| Distribution & wholesale | | | | |
| JPY | 54,300 | ITOCHU Corp | 2,108 | 0.80 |
| JPY | 65,300 | Marubeni Corp | 1,019 | 0.38 |
| Diversified financial services | | | | |
| JPY | 133,200 | Nomura Holdings Inc [^] | 547 | 0.21 |
| Electrical components & equipment | | | | |
| JPY | 10,600 | Brother Industries Ltd | 179 | 0.07 |
| Electronics | | | | |
| JPY | 5,100 | Ibiden Co Ltd [^] | 244 | 0.09 |
| JPY | 14,600 | Kyocera Corp | 809 | 0.31 |
| JPY | 17,700 | TDK Corp [^] | 822 | 0.31 |
| JPY | 10,400 | Yokogawa Electric Corp | 197 | 0.07 |
| Engineering & construction | | | | |
| JPY | 30,200 | Obayashi Corp | 255 | 0.10 |
| Gas | | | | |
| JPY | 18,700 | Tokyo Gas Co Ltd | 434 | 0.16 |
| Healthcare products | | | | |
| JPY | 17,000 | FUJIFILM Holdings Corp | 996 | 0.37 |
| Home furnishings | | | | |
| JPY | 100,600 | Panasonic Holdings Corp | 1,041 | 0.39 |
| Iron & steel | | | | |
| JPY | 24,800 | JFE Holdings Inc | 366 | 0.14 |
| Leisure time | | | | |
| JPY | 12,600 | Yamaha Motor Co Ltd [^] | 322 | 0.12 |
| Machinery - diversified | | | | |
| JPY | 8,000 | Omron Corp | 336 | 0.13 |
| Office & business equipment | | | | |
| JPY | 26,000 | Ricoh Co Ltd | 212 | 0.08 |
| JPY | 13,100 | Seiko Epson Corp [^] | 195 | 0.07 |
| Oil & gas | | | | |
| JPY | 45,300 | Inpex Corp | 640 | 0.24 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-----------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.24%) (cont) | | | | |
| Japan (31 May 2023: 11.34%) (cont) | | | | |
| Semiconductors | | | | |
| JPY | 66,900 | Renesas Electronics Corp | 1,178 | 0.44 |
| JPY | 15,000 | Rohm Co Ltd | 287 | 0.11 |
| JPY | 16,100 | SUMCO Corp [^] | 241 | 0.09 |
| Telecommunications | | | | |
| JPY | 68,300 | KDDI Corp [^] | 2,137 | 0.81 |
| Transportation | | | | |
| JPY | 10,400 | Hankyu Hanshin Holdings Inc | 315 | 0.12 |
| JPY | 6,300 | Kawasaki Kisen Kaisha Ltd | 221 | 0.08 |
| JPY | 15,400 | Mitsui OSK Lines Ltd [^] | 423 | 0.16 |
| JPY | 3,300 | NIPPON EXPRESS HOLDINGS INC | 180 | 0.07 |
| JPY | 22,100 | Nippon Yusen KK [^] | 594 | 0.22 |
| JPY | 14,600 | SG Holdings Co Ltd | 211 | 0.08 |
| Total Japan | | | 22,910 | 8.64 |
| Jersey (31 May 2023: 0.55%) | | | | |
| Advertising | | | | |
| GBP | 48,933 | WPP Plc | 438 | 0.16 |
| Distribution & wholesale | | | | |
| USD | 9,238 | Ferguson Plc | 1,583 | 0.60 |
| Total Jersey | | | 2,021 | 0.76 |
| Luxembourg (31 May 2023: 0.09%) | | | | |
| Iron & steel | | | | |
| EUR | 23,297 | ArcelorMittal SA [^] | 587 | 0.22 |
| Total Luxembourg | | | 587 | 0.22 |
| Netherlands (31 May 2023: 3.72%) | | | | |
| Auto manufacturers | | | | |
| EUR | 94,377 | Stellantis NV | 2,050 | 0.77 |
| Banks | | | | |
| EUR | 21,675 | ABN AMRO Bank NV - CVA | 291 | 0.11 |
| Chemicals | | | | |
| USD | 11,808 | LyondellBasell Industries NV 'A' | 1,123 | 0.42 |
| Diversified financial services | | | | |
| USD | 9,115 | AerCap Holdings NV | 622 | 0.24 |
| Food | | | | |
| EUR | 43,742 | Koninklijke Ahold Delhaize NV | 1,268 | 0.48 |
| Insurance | | | | |
| EUR | 7,216 | ASR Nederland NV | 333 | 0.12 |
| EUR | 12,327 | NN Group NV | 469 | 0.18 |
| Machinery - diversified | | | | |
| EUR | 46,031 | CNH Industrial NV | 489 | 0.19 |
| Semiconductors | | | | |
| USD | 11,691 | NXP Semiconductors NV | 2,386 | 0.90 |
| EUR | 30,842 | STMicroelectronics NV | 1,462 | 0.55 |
| Total Netherlands | | | 10,493 | 3.96 |
| Norway (31 May 2023: 0.51%) | | | | |
| Food | | | | |
| NOK | 17,791 | Orkla ASA | 131 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-------------------------------------|--------------------|----------------------|
| Norway (31 May 2023: 0.51%) (cont) | | | | |
| Oil & gas | | | | |
| NOK | 39,309 | Equinor ASA | 1,270 | 0.48 |
| Total Norway | | | 1,401 | 0.53 |
| Singapore (31 May 2023: 0.23%) | | | | |
| Agriculture | | | | |
| SGD | 87,300 | Wilmar International Ltd | 238 | 0.09 |
| Airlines | | | | |
| SGD | 67,800 | Singapore Airlines Ltd | 322 | 0.12 |
| Engineering & construction | | | | |
| SGD | 65,100 | Keppel Corp Ltd | 325 | 0.12 |
| Total Singapore | | | 885 | 0.33 |
| Spain (31 May 2023: 2.04%) | | | | |
| Banks | | | | |
| EUR | 173,985 | Banco Bilbao Vizcaya Argentaria SA | 1,615 | 0.61 |
| EUR | 761,685 | Banco Santander SA | 3,159 | 1.19 |
| Oil & gas | | | | |
| EUR | 64,265 | Repsol SA | 985 | 0.37 |
| Total Spain | | | 5,759 | 2.17 |
| Sweden (31 May 2023: 0.76%) | | | | |
| Mining | | | | |
| SEK | 12,441 | Boliden AB | 332 | 0.12 |
| Telecommunications | | | | |
| SEK | 21,605 | Tele2 AB 'B' | 169 | 0.06 |
| SEK | 136,664 | Telefonaktiebolaget LM Ericsson 'B' | 678 | 0.26 |
| SEK | 110,581 | Telia Co AB | 263 | 0.10 |
| Total Sweden | | | 1,442 | 0.54 |
| Switzerland (31 May 2023: 0.00%) | | | | |
| Agriculture | | | | |
| USD | 6,733 | Bunge Global SA [^] | 740 | 0.28 |
| Machinery, construction & mining | | | | |
| EUR | 23,655 | Siemens Energy AG | 281 | 0.10 |
| Total Switzerland | | | 1,021 | 0.38 |
| United Kingdom (31 May 2023: 4.46%) | | | | |
| Banks | | | | |
| GBP | 687,765 | Barclays Plc | 1,228 | 0.46 |
| GBP | 2,862,824 | Lloyds Banking Group Plc | 1,575 | 0.59 |
| GBP | 258,410 | NatWest Group Plc | 680 | 0.26 |
| GBP | 104,340 | Standard Chartered Plc | 863 | 0.33 |
| Biotechnology | | | | |
| USD | 17,373 | Royalty Pharma Plc 'A' | 470 | 0.18 |
| Diversified financial services | | | | |
| GBP | 44,646 | 3i Group Plc | 1,262 | 0.48 |
| Electricity | | | | |
| GBP | 61,635 | National Grid Plc | 806 | 0.30 |
| GBP | 51,019 | SSE Plc | 1,190 | 0.45 |
| Food | | | | |
| GBP | 15,813 | Associated British Foods Plc | 476 | 0.18 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--------------------------------|--------------------|----------------------|
| Equities (31 May 2023: 99.24%) (cont) | | | | |
| United Kingdom (31 May 2023: 4.46%) (cont) | | | | |
| Food (cont) | | | | |
| GBP | 74,331 | J Sainsbury Plc [^] | 269 | 0.10 |
| Forest products & paper | | | | |
| GBP | 16,200 | Mondi Plc [^] | 289 | 0.11 |
| Home builders | | | | |
| GBP | 44,336 | Barratt Developments Plc | 288 | 0.11 |
| GBP | 5,151 | Berkeley Group Holdings Plc | 302 | 0.11 |
| GBP | 160,679 | Taylor Wimpey Plc | 264 | 0.10 |
| Retail | | | | |
| GBP | 85,619 | Kingfisher Plc [^] | 238 | 0.09 |
| Telecommunications | | | | |
| GBP | 277,857 | BT Group Plc | 432 | 0.16 |
| GBP | 1,022,915 | Vodafone Group Plc | 924 | 0.35 |
| Total United Kingdom | | | 11,556 | 4.36 |
| United States (31 May 2023: 59.72%) | | | | |
| Agriculture | | | | |
| USD | 24,408 | Archer-Daniels-Midland Co | 1,800 | 0.68 |
| USD | 7,370 | Darling Ingredients Inc | 323 | 0.12 |
| Airlines | | | | |
| USD | 7,240 | Delta Air Lines Inc | 267 | 0.10 |
| Apparel retailers | | | | |
| USD | 15,158 | VF Corp [^] | 254 | 0.10 |
| Auto manufacturers | | | | |
| USD | 6,371 | Cummins Inc | 1,428 | 0.54 |
| USD | 63,474 | General Motors Co | 2,006 | 0.75 |
| Banks | | | | |
| USD | 35,457 | Bank of New York Mellon Corp | 1,713 | 0.65 |
| USD | 87,675 | Citigroup Inc | 4,042 | 1.52 |
| USD | 21,822 | Citizens Financial Group Inc | 595 | 0.23 |
| USD | 64,292 | Huntington Bancshares Inc | 724 | 0.27 |
| USD | 41,915 | Regions Financial Corp | 699 | 0.26 |
| USD | 14,507 | State Street Corp | 1,057 | 0.40 |
| USD | 47,698 | Truist Financial Corp | 1,533 | 0.58 |
| Beverages | | | | |
| USD | 47,712 | Keurig Dr Pepper Inc | 1,506 | 0.57 |
| USD | 8,754 | Molson Coors Beverage Co 'B' | 539 | 0.20 |
| Biotechnology | | | | |
| USD | 6,593 | Biogen Inc | 1,543 | 0.58 |
| USD | 56,604 | Gilead Sciences Inc | 4,336 | 1.64 |
| Building materials and fixtures | | | | |
| USD | 5,693 | Builders FirstSource Inc | 763 | 0.29 |
| USD | 5,729 | Fortune Brands Innovations Inc | 392 | 0.15 |
| USD | 4,099 | Owens Corning | 556 | 0.21 |
| Chemicals | | | | |
| USD | 14,982 | Mosaic Co | 538 | 0.20 |
| Commercial services | | | | |
| USD | 18,367 | Automatic Data Processing Inc | 4,223 | 1.59 |
| USD | 3,059 | United Rentals Inc | 1,456 | 0.55 |
| Computers | | | | |
| USD | 43,862 | Apple Inc | 8,331 | 3.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|--------------------|----------------------|
| United States (31 May 2023: 59.72%) (cont) | | | | |
| Computers (cont) | | | | |
| USD | 59,575 | Hewlett Packard Enterprise Co | 1,007 | 0.38 |
| USD | 40,784 | HP Inc | 1,197 | 0.45 |
| USD | 23,642 | International Business Machines Corp | 3,749 | 1.41 |
| USD | 1,703 | NetApp Inc | 156 | 0.06 |
| Distribution & wholesale | | | | |
| USD | 12,419 | LKQ Corp | 553 | 0.21 |
| Diversified financial services | | | | |
| USD | 12,110 | Ally Financial Inc | 354 | 0.13 |
| USD | 11,380 | Discover Financial Services | 1,058 | 0.40 |
| USD | 19,290 | Synchrony Financial | 624 | 0.24 |
| Electricity | | | | |
| USD | 16,387 | Eversource Energy | 974 | 0.37 |
| Electronics | | | | |
| USD | 8,085 | Keysight Technologies Inc | 1,099 | 0.42 |
| USD | 11,595 | Trimble Inc | 538 | 0.20 |
| Energy - alternate sources | | | | |
| USD | 4,621 | First Solar Inc | 729 | 0.27 |
| Food | | | | |
| USD | 8,817 | Campbell Soup Co | 354 | 0.13 |
| USD | 21,506 | Conagra Brands Inc | 608 | 0.23 |
| USD | 26,745 | General Mills Inc | 1,703 | 0.64 |
| USD | 4,832 | J M Smucker Co | 530 | 0.20 |
| USD | 12,312 | Kellanova | 647 | 0.25 |
| USD | 39,146 | Kraft Heinz Co | 1,375 | 0.52 |
| USD | 31,256 | Kroger Co | 1,384 | 0.52 |
| Healthcare products | | | | |
| USD | 30,438 | Avantar Inc | 645 | 0.24 |
| USD | 1,691 | Cooper Cos Inc | 570 | 0.22 |
| USD | 7,954 | Hologic Inc | 567 | 0.22 |
| USD | 2,140 | Teleflex Inc | 483 | 0.18 |
| USD | 9,633 | Zimmer Biomet Holdings Inc | 1,120 | 0.42 |
| Healthcare services | | | | |
| USD | 24,653 | Centene Corp | 1,816 | 0.69 |
| USD | 2,470 | DaVita Inc | 251 | 0.09 |
| USD | 10,729 | Elevance Health Inc | 5,145 | 1.94 |
| USD | 4,016 | Laboratory Corp of America Holdings | 871 | 0.33 |
| USD | 5,030 | Quest Diagnostics Inc | 690 | 0.26 |
| Insurance | | | | |
| USD | 16,528 | Prudential Financial Inc | 1,616 | 0.61 |
| Internet | | | | |
| USD | 6,684 | Amazon.com Inc | 976 | 0.37 |
| USD | 25,931 | Gen Digital Inc | 573 | 0.21 |
| Iron & steel | | | | |
| USD | 11,324 | Nucor Corp | 1,925 | 0.73 |
| USD | 7,165 | Steel Dynamics Inc | 853 | 0.32 |
| Media | | | | |
| USD | 11,392 | Fox Corp 'A' | 336 | 0.12 |
| USD | 6,425 | Fox Corp 'B' | 178 | 0.07 |
| USD | 22,009 | Paramount Global 'B' | 316 | 0.12 |
| Miscellaneous manufacturers | | | | |
| USD | 25,132 | 3M Co | 2,490 | 0.94 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.24%) (cont) | | | | |
| United States (31 May 2023: 59.72%) (cont) | | | | |
| Oil & gas | | | | |
| USD | 11,803 | Ovintiv Inc | 523 | 0.19 |
| USD | 4,266 | Phillips 66 | 550 | 0.21 |
| Pharmaceuticals | | | | |
| USD | 95,115 | Bristol-Myers Squibb Co | 4,697 | 1.77 |
| USD | 13,476 | Cigna Group | 3,543 | 1.34 |
| USD | 58,385 | CVS Health Corp | 3,967 | 1.49 |
| USD | 5,945 | Henry Schein Inc | 397 | 0.15 |
| USD | 199,201 | Pfizer Inc | 6,070 | 2.29 |
| USD | 55,611 | Viatis Inc | 510 | 0.19 |
| USD | 9,175 | Zoetis Inc | 1,621 | 0.61 |
| Real estate investment & services | | | | |
| USD | 14,324 | CBRE Group Inc 'A' | 1,131 | 0.43 |
| Real estate investment trusts | | | | |
| USD | 22,487 | Annaly Capital Management Inc (REIT) | 406 | 0.15 |
| Retail | | | | |
| USD | 9,173 | Best Buy Co Inc | 651 | 0.24 |
| USD | 33,049 | Walgreens Boots Alliance Inc | 659 | 0.25 |
| Semiconductors | | | | |
| USD | 37,901 | Applied Materials Inc | 5,677 | 2.14 |
| USD | 135,327 | Intel Corp | 6,049 | 2.28 |
| USD | 6,020 | Lam Research Corp | 4,310 | 1.63 |
| USD | 927 | NVIDIA Corp | 434 | 0.16 |
| USD | 1,844 | ON Semiconductor Corp | 131 | 0.05 |
| USD | 7,256 | Skyworks Solutions Inc | 703 | 0.27 |
| USD | 37,575 | Texas Instruments Inc | 5,738 | 2.16 |
| Software | | | | |
| USD | 3,085 | Adobe Inc | 1,885 | 0.71 |
| USD | 1,333 | Aspen Technology Inc | 251 | 0.10 |
| USD | 9,431 | Autodesk Inc | 2,060 | 0.78 |
| USD | 18,355 | Microsoft Corp | 6,955 | 2.62 |
| USD | 5,871 | Twilio Inc 'A' | 380 | 0.14 |
| Telecommunications | | | | |
| USD | 325,472 | AT&T Inc | 5,393 | 2.03 |
| USD | 126,197 | Cisco Systems Inc | 6,106 | 2.30 |
| USD | 14,459 | Juniper Networks Inc | 411 | 0.16 |
| USD | 160,753 | Verizon Communications Inc | 6,162 | 2.32 |
| Toys | | | | |
| USD | 6,125 | Hasbro Inc | 284 | 0.11 |
| Transportation | | | | |
| USD | 5,247 | CH Robinson Worldwide Inc | 431 | 0.16 |
| USD | 6,734 | Expeditors International of Washington Inc | 810 | 0.31 |
| Total United States | | | 159,579 | 60.17 |
| Total equities | | | 262,771 | 99.08 |

| No. of Ccy contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|----|--|--------------------|----------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | |
| Futures contracts (31 May 2023: 0.00%) | | | | |
| USD | 20 | MSCI World Index Futures December 2023 | 1,805 | 77 |
| EUR | 64 | Stoxx 600 Banks Futures December 2023 | 552 | 18 |
| JPY | 1 | Topix Index Futures December 2023 | 156 | 5 |
| Total unrealised gains on futures contracts | | | 100 | 0.04 |
| Total financial derivative instruments | | | 100 | 0.04 |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 262,871 | 99.12 |
| Cash equivalents (31 May 2023: 0.04%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.04%) | | |
| Cash[†] | 1,228 | 0.46 |
| Other net assets | 1,117 | 0.42 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 265,216 | 100.00 |

[†]Cash holdings of USD1,128,497 are held with State Street Bank and Trust Company. USD99,913 is held as security for futures contracts with BofA Securities Inc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 262,771 | 82.83 |
| Exchange traded financial derivative instruments | 100 | 0.03 |
| Other assets | 54,380 | 17.14 |
| Total current assets | 317,251 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.80%) | | | | |
| Equities (31 May 2023: 99.80%) | | | | |
| Belgium (31 May 2023: 0.05%) | | | | |
| Pharmaceuticals | | | | |
| USD | 9,264 | Galapagos NV ADR [^] | 347 | 0.08 |
| Total Belgium | | | 347 | 0.08 |
| Bermuda (31 May 2023: 0.70%) | | | | |
| Biotechnology | | | | |
| USD | 16,686 | Kiniksa Pharmaceuticals Ltd 'A' | 270 | 0.06 |
| USD | 351,846 | Roivant Sciences Ltd [^] | 3,363 | 0.79 |
| Total Bermuda | | | 3,633 | 0.85 |
| Canada (31 May 2023: 0.80%) | | | | |
| Biotechnology | | | | |
| USD | 75,186 | Arbutus Biopharma Corp | 154 | 0.04 |
| USD | 66,579 | Aurinia Pharmaceuticals Inc | 575 | 0.13 |
| USD | 28,934 | Xenon Pharmaceuticals Inc | 1,059 | 0.25 |
| Pharmaceuticals | | | | |
| USD | 132,978 | AbCellera Biologics Inc | 626 | 0.15 |
| USD | 19,037 | Repare Therapeutics Inc | 98 | 0.02 |
| Total Canada | | | 2,512 | 0.59 |
| Cayman Islands (31 May 2023: 1.68%) | | | | |
| Biotechnology | | | | |
| USD | 19,199 | BeiGene Ltd ADR [^] | 3,589 | 0.84 |
| USD | 31,371 | Gracell Biotechnologies Inc ADR | 153 | 0.03 |
| USD | 28,990 | I-Mab ADR | 45 | 0.01 |
| USD | 36,572 | Legend Biotech Corp ADR | 2,224 | 0.52 |
| USD | 25,388 | MeiraGTx Holdings Plc [^] | 132 | 0.03 |
| USD | 24,675 | Theravance Biopharma Inc [^] | 259 | 0.06 |
| USD | 24,513 | Zai Lab Ltd ADR | 669 | 0.16 |
| Pharmaceuticals | | | | |
| USD | 14,154 | HUTCHMED China Ltd ADR | 273 | 0.06 |
| Total Cayman Islands | | | 7,344 | 1.71 |
| Denmark (31 May 2023: 0.64%) | | | | |
| Biotechnology | | | | |
| USD | 19,255 | Genmab AS ADR | 609 | 0.14 |
| Pharmaceuticals | | | | |
| USD | 26,188 | Ascendis Pharma AS ADR [^] | 2,630 | 0.62 |
| Total Denmark | | | 3,239 | 0.76 |
| France (31 May 2023: 1.52%) | | | | |
| Pharmaceuticals | | | | |
| USD | 41,485 | Avadel Pharmaceuticals Plc ADR | 479 | 0.11 |
| USD | 128,948 | Sanofi SA ADR | 6,028 | 1.41 |
| Total France | | | 6,507 | 1.52 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| Germany (31 May 2023: 0.96%) | | | | |
| Biotechnology | | | | |
| USD | 42,866 | BioNTech SE ADR | 4,304 | 1.00 |
| Total Germany | | | 4,304 | 1.00 |
| Ireland (31 May 2023: 3.72%) | | | | |
| Biotechnology | | | | |
| USD | 7,242 | Mural Oncology Plc | 26 | 0.00 |
| USD | 24,592 | Prothena Corp Plc | 801 | 0.19 |
| Pharmaceuticals | | | | |
| USD | 76,307 | Alkermes Plc | 1,842 | 0.43 |
| USD | 28,796 | Jazz Pharmaceuticals Plc | 3,405 | 0.80 |
| Total Ireland | | | 6,074 | 1.42 |
| Israel (31 May 2023: 0.02%) | | | | |
| Biotechnology | | | | |
| USD | 14,532 | UroGen Pharma Ltd [^] | 192 | 0.04 |
| Total Israel | | | 192 | 0.04 |
| Jersey (31 May 2023: 0.72%) | | | | |
| Healthcare products | | | | |
| USD | 49,001 | Novocure Ltd | 601 | 0.14 |
| Total Jersey | | | 601 | 0.14 |
| Netherlands (31 May 2023: 1.49%) | | | | |
| Biotechnology | | | | |
| USD | 64,415 | Affimed NV | 29 | 0.01 |
| USD | 13,605 | Argenx SE ADR [^] | 6,131 | 1.43 |
| USD | 74,647 | ATAI Life Sciences NV [^] | 78 | 0.02 |
| USD | 102,879 | CureVac NV [^] | 555 | 0.13 |
| Pharmaceuticals | | | | |
| USD | 26,701 | Merus NV [^] | 660 | 0.15 |
| USD | 22,833 | uniQure NV [^] | 155 | 0.04 |
| Total Netherlands | | | 7,608 | 1.78 |
| Singapore (31 May 2023: 0.03%) | | | | |
| Biotechnology | | | | |
| USD | 43,441 | WaVe Life Sciences Ltd [^] | 231 | 0.05 |
| Total Singapore | | | 231 | 0.05 |
| Spain (31 May 2023: 0.09%) | | | | |
| Pharmaceuticals | | | | |
| USD | 56,410 | Grifols SA ADR | 547 | 0.13 |
| Total Spain | | | 547 | 0.13 |
| Switzerland (31 May 2023: 0.48%) | | | | |
| Biotechnology | | | | |
| USD | 36,450 | CRISPR Therapeutics AG [^] | 2,432 | 0.57 |
| Total Switzerland | | | 2,432 | 0.57 |
| United Kingdom (31 May 2023: 6.34%) | | | | |
| Biotechnology | | | | |
| USD | 98,509 | Abcam Plc ADR | 2,361 | 0.55 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued) As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.80%) (cont) | | | | |
| United Kingdom (31 May 2023: 6.34%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 90,986 | Adaptimmune Therapeutics Plc ADR | 45 | 0.01 |
| USD | 183,804 | Amarin Corp Plc ADR | 144 | 0.03 |
| USD | 12,003 | Bicycle Therapeutics Plc ADR | 173 | 0.04 |
| USD | 18,993 | Exscientia Plc ADR | 116 | 0.03 |
| USD | 15,069 | Immunocore Holdings Plc ADR | 795 | 0.19 |
| USD | 205,191 | Royalty Pharma Plc 'A' | 5,554 | 1.30 |
| Pharmaceuticals | | | | |
| USD | 266,638 | AstraZeneca Plc ADR | 17,222 | 4.02 |
| USD | 24,574 | Centessa Pharmaceuticals Plc ADR | 148 | 0.03 |
| USD | 11,573 | Compass Pathways Plc ADR [^] | 69 | 0.02 |
| USD | 30,972 | Verona Pharma Plc ADR [^] | 419 | 0.10 |
| Total United Kingdom | | | 27,046 | 6.32 |
| United States (31 May 2023: 80.56%) | | | | |
| Biotechnology | | | | |
| USD | 21,453 | 2seventy bio Inc | 39 | 0.01 |
| USD | 19,349 | 4D Molecular Therapeutics Inc | 246 | 0.06 |
| USD | 34,836 | 89bio Inc | 280 | 0.07 |
| USD | 38,602 | Absci Corp | 64 | 0.01 |
| USD | 75,159 | ACADIA Pharmaceuticals Inc | 1,675 | 0.39 |
| USD | 24,761 | Acumen Pharmaceuticals Inc | 59 | 0.01 |
| USD | 19,338 | Adicet Bio Inc | 23 | 0.01 |
| USD | 101,539 | ADMA Biologics Inc | 376 | 0.09 |
| USD | 25,567 | Akero Therapeutics Inc | 428 | 0.10 |
| USD | 94,400 | Alaunos Therapeutics Inc [^] | 6 | 0.00 |
| USD | 36,621 | Allakos Inc [^] | 81 | 0.02 |
| USD | 77,796 | Allogene Therapeutics Inc | 183 | 0.04 |
| USD | 48,624 | Allovir Inc | 91 | 0.02 |
| USD | 57,228 | Alnylam Pharmaceuticals Inc | 9,629 | 2.25 |
| USD | 25,882 | Alpine Immune Sciences Inc [^] | 401 | 0.09 |
| USD | 21,377 | Altimmune Inc [^] | 68 | 0.02 |
| USD | 19,729 | ALX Oncology Holdings Inc [^] | 155 | 0.04 |
| USD | 146,855 | Amgen Inc | 39,598 | 9.25 |
| USD | 131,822 | Amicus Therapeutics Inc [^] | 1,453 | 0.34 |
| USD | 11,878 | AnaptysBio Inc | 168 | 0.04 |
| USD | 36,765 | Anavex Life Sciences Corp | 265 | 0.06 |
| USD | 9,353 | ANI Pharmaceuticals Inc [^] | 466 | 0.11 |
| USD | 21,603 | Annexon Inc | 54 | 0.01 |
| USD | 54,015 | Apellis Pharmaceuticals Inc [^] | 2,910 | 0.68 |
| USD | 22,198 | Arcellx Inc [^] | 1,166 | 0.27 |
| USD | 12,551 | Arcturus Therapeutics Holdings Inc | 300 | 0.07 |
| USD | 43,284 | Arcutis Biotherapeutics Inc | 80 | 0.02 |
| USD | 103,126 | Ardelyx Inc [^] | 465 | 0.11 |
| USD | 49,216 | Arrowhead Pharmaceuticals Inc [^] | 1,043 | 0.24 |
| USD | 43,494 | ARS Pharmaceuticals Inc | 210 | 0.05 |
| USD | 40,599 | Atara Biotherapeutics Inc [^] | 27 | 0.01 |
| USD | 41,887 | Atea Pharmaceuticals Inc | 125 | 0.03 |
| USD | 33,682 | Avidity Biosciences Inc | 263 | 0.06 |
| USD | 21,654 | Axsome Therapeutics Inc | 1,461 | 0.34 |
| USD | 36,372 | Beam Therapeutics Inc [^] | 1,021 | 0.24 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 May 2023: 80.56%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 20,097 | BioAtla Inc [^] | 36 | 0.01 |
| USD | 86,993 | BioCryst Pharmaceuticals Inc | 512 | 0.12 |
| USD | 66,283 | Biogen Inc | 15,516 | 3.62 |
| USD | 86,102 | BioMarin Pharmaceutical Inc | 7,842 | 1.83 |
| USD | 16,507 | Biomea Fusion Inc | 249 | 0.06 |
| USD | 52,106 | Bluebird Bio Inc | 199 | 0.05 |
| USD | 27,834 | Blueprint Medicines Corp | 1,938 | 0.45 |
| USD | 74,563 | Bridgebio Pharma Inc | 2,141 | 0.50 |
| USD | 21,813 | C4 Therapeutics Inc | 36 | 0.01 |
| USD | 24,184 | Cara Therapeutics Inc | 23 | 0.01 |
| USD | 39,010 | Caribou Biosciences Inc [^] | 229 | 0.05 |
| USD | 65,158 | Cartesian Therapeutics Inc [^] | 88 | 0.02 |
| USD | 27,117 | Century Therapeutics Inc | 37 | 0.01 |
| USD | 38,403 | Cogent Biosciences Inc | 295 | 0.07 |
| USD | 30,332 | Crinetics Pharmaceuticals Inc | 964 | 0.22 |
| USD | 18,931 | Cullinan Oncology Inc | 155 | 0.04 |
| USD | 50,776 | Cymabay Therapeutics Inc [^] | 971 | 0.23 |
| USD | 44,062 | Cytokinetics Inc [^] | 1,475 | 0.34 |
| USD | 40,755 | Day One Biopharmaceuticals Inc [^] | 472 | 0.11 |
| USD | 36,505 | Deciphera Pharmaceuticals Inc | 460 | 0.11 |
| USD | 63,098 | Denali Therapeutics Inc | 1,169 | 0.27 |
| USD | 23,818 | Design Therapeutics Inc | 57 | 0.01 |
| USD | 26,970 | Dyne Therapeutics Inc | 299 | 0.07 |
| USD | 30,915 | Edgewise Therapeutics Inc | 188 | 0.04 |
| USD | 37,413 | Editas Medicine Inc | 394 | 0.09 |
| USD | 21,410 | Eiger BioPharmaceuticals Inc [^] | 7 | 0.00 |
| USD | 65,412 | Erasca Inc | 111 | 0.03 |
| USD | 46,823 | Esperion Therapeutics Inc [^] | 62 | 0.01 |
| USD | 8,057 | Evelo Biosciences Inc | 3 | 0.00 |
| USD | 25,532 | Evolus Inc [^] | 242 | 0.06 |
| USD | 146,117 | Exelixis Inc | 3,187 | 0.74 |
| USD | 43,006 | Fate Therapeutics Inc [^] | 107 | 0.02 |
| USD | 40,372 | FibroGen Inc [^] | 22 | 0.00 |
| USD | 27,919 | Generation Bio Co | 32 | 0.01 |
| USD | 242,647 | Geron Corp | 468 | 0.11 |
| USD | 492,217 | Gilead Sciences Inc | 37,704 | 8.81 |
| USD | 99,519 | Gossamer Bio Inc [^] | 78 | 0.02 |
| USD | 24,235 | Graphite Bio Inc | 55 | 0.01 |
| USD | 54,046 | Guardant Health Inc | 1,360 | 0.32 |
| USD | 60,544 | Halozyyme Therapeutics Inc | 2,338 | 0.55 |
| USD | 21,677 | HilleVax Inc [^] | 297 | 0.07 |
| USD | 49,196 | Humacyte Inc [^] | 130 | 0.03 |
| USD | 28,840 | Ideaya Biosciences Inc [^] | 907 | 0.21 |
| USD | 14,994 | IGM Biosciences Inc [^] | 101 | 0.02 |
| USD | 72,448 | Illumina Inc | 7,386 | 1.73 |
| USD | 306,093 | ImmunityBio Inc [^] | 1,126 | 0.26 |
| USD | 114,274 | ImmunoGen Inc | 3,354 | 0.78 |
| USD | 66,228 | Immunovant Inc [^] | 2,592 | 0.61 |
| USD | 102,440 | Incyte Corp | 5,567 | 1.30 |
| USD | 19,908 | Inhibrx Inc [^] | 414 | 0.10 |
| USD | 30,806 | Innoviva Inc | 427 | 0.10 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)
As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 99.80%) (cont) | | | | |
| United States (31 May 2023: 80.56%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 153,481 | Inovio Pharmaceuticals Inc [^] | 61 | 0.01 |
| USD | 66,012 | Insmed Inc [^] | 1,652 | 0.39 |
| USD | 57,036 | Instil Bio Inc | 19 | 0.00 |
| USD | 40,635 | Intellia Therapeutics Inc | 1,204 | 0.28 |
| USD | 44,103 | Intra-Cellular Therapies Inc | 2,707 | 0.63 |
| USD | 47,562 | Invivyd Inc [^] | 73 | 0.02 |
| USD | 65,777 | Ionis Pharmaceuticals Inc [^] | 3,254 | 0.76 |
| USD | 115,113 | Iovance Biotherapeutics Inc [^] | 699 | 0.16 |
| USD | 16,109 | iTeos Therapeutics Inc | 151 | 0.04 |
| USD | 17,164 | Karuna Therapeutics Inc [^] | 3,282 | 0.77 |
| USD | 49,356 | Karyopharm Therapeutics Inc | 38 | 0.01 |
| USD | 13,894 | Keros Therapeutics Inc [^] | 422 | 0.10 |
| USD | 28,687 | Kezar Life Sciences Inc | 24 | 0.01 |
| USD | 18,144 | Kinnate Biopharma Inc [^] | 41 | 0.01 |
| USD | 21,514 | Kodiak Sciences Inc | 52 | 0.01 |
| USD | 12,844 | Krystal Biotech Inc [^] | 1,339 | 0.31 |
| USD | 25,878 | Kymera Therapeutics Inc [^] | 537 | 0.13 |
| USD | 104,787 | Lexicon Pharmaceuticals Inc | 111 | 0.03 |
| USD | 8,029 | Ligand Pharmaceuticals Inc | 468 | 0.11 |
| USD | 30,308 | MacroGenics Inc | 249 | 0.06 |
| USD | 60,672 | Maravai LifeSciences Holdings Inc 'A' [^] | 309 | 0.07 |
| USD | 51,212 | Mersana Therapeutics Inc [^] | 85 | 0.02 |
| USD | 31,338 | Mirati Therapeutics Inc | 1,778 | 0.42 |
| USD | 174,215 | Moderna Inc | 13,537 | 3.16 |
| USD | 22,016 | Monte Rosa Therapeutics Inc | 68 | 0.02 |
| USD | 37,619 | Myriad Genetics Inc | 718 | 0.17 |
| USD | 80,039 | Nektar Therapeutics [^] | 39 | 0.01 |
| USD | 33,838 | NGM Biopharmaceuticals Inc | 25 | 0.01 |
| USD | 20,884 | Nkarta Inc [^] | 55 | 0.01 |
| USD | 54,380 | Novavax Inc [^] | 299 | 0.07 |
| USD | 20,796 | Nurix Therapeutics Inc | 129 | 0.03 |
| USD | 26,095 | Nuvalent Inc 'A' | 1,706 | 0.40 |
| USD | 23,545 | Omega Therapeutics Inc | 54 | 0.01 |
| USD | 25,564 | Omeros Corp [^] | 56 | 0.01 |
| USD | 10,298 | PepGen Inc | 50 | 0.01 |
| USD | 27,219 | Phathom Pharmaceuticals Inc | 190 | 0.04 |
| USD | 27,354 | Pliant Therapeutics Inc | 380 | 0.09 |
| USD | 37,481 | Poseida Therapeutics Inc [^] | 100 | 0.02 |
| USD | 112,240 | Precigen Inc [^] | 126 | 0.03 |
| USD | 20,343 | Prelude Therapeutics Inc | 67 | 0.02 |
| USD | 34,616 | PTC Therapeutics Inc | 797 | 0.19 |
| USD | 16,164 | RAPT Therapeutics Inc | 235 | 0.05 |
| USD | 93,759 | Recursion Pharmaceuticals Inc 'A' | 642 | 0.15 |
| USD | 45,548 | Regeneron Pharmaceuticals Inc | 37,523 | 8.76 |
| USD | 19,826 | REGENXBIO Inc | 387 | 0.09 |
| USD | 56,543 | Relay Therapeutics Inc | 447 | 0.10 |
| USD | 27,385 | Replimune Group Inc | 306 | 0.07 |
| USD | 77,512 | REVOLUTION Medicines Inc [^] | 1,808 | 0.42 |
| USD | 41,266 | Rocket Pharmaceuticals Inc [^] | 963 | 0.22 |
| USD | 27,634 | Sage Therapeutics Inc [^] | 541 | 0.13 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 May 2023: 80.56%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| USD | 92,958 | Sana Biotechnology Inc | 377 | 0.09 |
| USD | 73,799 | Sangamo Therapeutics Inc | 32 | 0.01 |
| USD | 42,799 | Sarepta Therapeutics Inc | 3,479 | 0.81 |
| USD | 31,725 | Scholar Rock Holding Corp [^] | 399 | 0.09 |
| USD | 85,919 | Seagen Inc | 18,319 | 4.28 |
| USD | 28,741 | SpringWorks Therapeutics Inc | 873 | 0.20 |
| USD | 19,519 | Stoke Therapeutics Inc | 74 | 0.02 |
| USD | 27,152 | Sutro Biopharma Inc [^] | 71 | 0.02 |
| USD | 31,407 | Syndax Pharmaceuticals Inc [^] | 523 | 0.12 |
| USD | 45,951 | Tango Therapeutics Inc [^] | 349 | 0.08 |
| USD | 15,297 | Tarsus Pharmaceuticals Inc [^] | 253 | 0.06 |
| USD | 28,391 | Terns Pharmaceuticals Inc | 126 | 0.03 |
| USD | 33,478 | Travere Therapeutics Inc [^] | 210 | 0.05 |
| USD | 26,097 | Twist Bioscience Corp | 628 | 0.15 |
| USD | 37,606 | Ultragenyx Pharmaceutical Inc | 1,461 | 0.34 |
| USD | 21,530 | United Therapeutics Corp | 5,167 | 1.21 |
| USD | 27,107 | Ventyx Biosciences Inc | 59 | 0.01 |
| USD | 33,410 | Veracyte Inc | 855 | 0.20 |
| USD | 108,069 | Vertex Pharmaceuticals Inc | 38,344 | 8.96 |
| USD | 28,661 | Verve Therapeutics Inc [^] | 323 | 0.08 |
| USD | 61,702 | Vir Biotechnology Inc | 586 | 0.14 |
| USD | 27,913 | Xencor Inc | 512 | 0.12 |
| USD | 32,479 | Zentalis Pharmaceuticals Inc | 365 | 0.08 |
| Chemicals | | | | |
| USD | 28,873 | Codexis Inc | 68 | 0.02 |
| Healthcare products | | | | |
| USD | 65,702 | Adaptive Biotechnologies Corp [^] | 288 | 0.07 |
| USD | 12,821 | Castle Biosciences Inc | 256 | 0.06 |
| USD | 65,092 | Cue Health Inc [^] | 22 | 0.00 |
| USD | 46,065 | MaxCyte Inc | 219 | 0.05 |
| USD | 20,075 | NanoString Technologies Inc | 10 | 0.00 |
| USD | 58,592 | Nautilus Biotechnology Inc | 161 | 0.04 |
| USD | 115,084 | Pacific Biosciences of California Inc [^] | 976 | 0.23 |
| USD | 60,080 | Quantum-Si Inc [^] | 97 | 0.02 |
| Healthcare services | | | | |
| USD | 143,265 | 23andMe Holding Co 'A' | 123 | 0.03 |
| USD | 14,024 | Medpace Holdings Inc | 3,797 | 0.89 |
| Pharmaceuticals | | | | |
| USD | 32,013 | Aclaris Therapeutics Inc | 28 | 0.01 |
| USD | 25,696 | Agios Pharmaceuticals Inc | 571 | 0.13 |
| USD | 39,898 | Alector Inc | 216 | 0.05 |
| USD | 22,494 | Amphastar Pharmaceuticals Inc [^] | 1,267 | 0.30 |
| USD | 31,157 | Amylyx Pharmaceuticals Inc | 441 | 0.10 |
| USD | 24,757 | Arvinas Inc | 544 | 0.13 |
| USD | 40,876 | Coherus Biosciences Inc [^] | 87 | 0.02 |
| USD | 15,676 | Collegium Pharmaceutical Inc | 402 | 0.09 |
| USD | 5,381 | Eagle Pharmaceuticals Inc | 31 | 0.01 |
| USD | 8,992 | Enanta Pharmaceuticals Inc | 84 | 0.02 |
| USD | 18,307 | Foghorn Therapeutics Inc | 78 | 0.02 |
| USD | 26,983 | Fulcrum Therapeutics Inc [^] | 130 | 0.03 |
| USD | 22,345 | G1 Therapeutics Inc | 42 | 0.01 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued) As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 May 2023: 99.80%) (cont) | | | | |
| United States (31 May 2023: 80.56%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| USD | 46,873 | Gritstone bio Inc | 61 | 0.01 |
| USD | 27,561 | Harmony Biosciences Holdings Inc [^] | 801 | 0.19 |
| USD | 15,689 | Harrow Inc [^] | 145 | 0.03 |
| USD | 12,869 | Immuneering Corp 'A' [^] | 84 | 0.02 |
| USD | 70,204 | Ironwood Pharmaceuticals Inc [^] | 695 | 0.16 |
| USD | 35,378 | Kura Oncology Inc [^] | 342 | 0.08 |
| USD | 120,568 | Lyell Immunopharma Inc [^] | 209 | 0.05 |
| USD | 8,477 | Madrigal Pharmaceuticals Inc | 1,723 | 0.40 |
| USD | 125,722 | MannKind Corp | 455 | 0.11 |
| USD | 22,729 | Marinus Pharmaceuticals Inc [^] | 153 | 0.04 |
| USD | 20,824 | Mirum Pharmaceuticals Inc [^] | 668 | 0.16 |
| USD | 22,086 | Morphic Holding Inc [^] | 523 | 0.12 |
| USD | 44,596 | Neurocrine Biosciences Inc | 5,199 | 1.21 |
| USD | 37,828 | Ocular Therapeutix Inc | 94 | 0.02 |
| USD | 2,830 | Omnibab Inc 12.5 Earnout [†] | - | 0.00 |
| USD | 2,830 | Omnibab Inc 15.00 Earnout [†] | - | 0.00 |
| USD | 47,885 | Optinose Inc | 60 | 0.01 |
| USD | 21,316 | Pacira BioSciences Inc [^] | 581 | 0.14 |
| USD | 13,054 | PetIQ Inc | 227 | 0.05 |
| USD | 8,925 | Phibro Animal Health Corp 'A' | 86 | 0.02 |
| USD | 22,625 | PMV Pharmaceuticals Inc | 52 | 0.01 |
| USD | 26,275 | Protagonist Therapeutics Inc | 478 | 0.11 |
| USD | 40,909 | Revance Therapeutics Inc [^] | 277 | 0.07 |
| USD | 25,951 | Rhythm Pharmaceuticals Inc [^] | 868 | 0.20 |
| USD | 64,519 | Seres Therapeutics Inc [^] | 67 | 0.02 |
| USD | 31,977 | SIGA Technologies Inc [^] | 174 | 0.04 |
| USD | 323,558 | Summit Therapeutics Inc [^] | 657 | 0.15 |
| USD | 25,082 | Supernus Pharmaceuticals Inc | 683 | 0.16 |
| USD | 28,094 | Vanda Pharmaceuticals Inc | 105 | 0.02 |
| USD | 43,076 | Vaxcyte Inc [^] | 2,230 | 0.52 |
| USD | 548,244 | Viatrix Inc | 5,033 | 1.18 |
| USD | 57,941 | Xeris Biopharma Holdings Inc [^] | 108 | 0.03 |
| | | Total United States | 354,665 | 82.85 |
| | | Total equities | 427,282 | 99.81 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|
|-----|---------------------|-----------------------------------|--------------------------|----------------------------|

Financial derivative instruments (31 May 2023: 0.00%)

| Futures contracts (31 May 2023: 0.00%) | | | | |
|---|----|--|-----------|-------------|
| USD | 16 | NASDAQ 100 Micro E-Mini Index Futures December 2023 | 491 | 21 |
| | | Total unrealised gains on futures contracts | 21 | 0.00 |
| | | Total financial derivative instruments | 21 | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 427,303 | 99.81 |
| Cash[†] | 330 | 0.08 |
| Other net assets | 464 | 0.11 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 428,097 | 100.00 |

[†]Cash holdings of USD322,453 are held with State Street Bank and Trust Company. USD7,754 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.
[†]These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 427,282 | 99.38 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | - | 0.00 |
| Exchange traded financial derivative instruments | 21 | 0.01 |
| Other assets | 2,640 | 0.61 |
| Total current assets | 429,943 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value SEK'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.92%) | | | | |
| Equities (31 May 2023: 98.92%) | | | | |
| Canada (31 May 2023: 0.13%) | | | | |
| Oil & gas | | | | |
| SEK | 46,559 | Africa Oil Corp | 900 | 0.07 |
| SEK | 8,857 | International Petroleum Corp | 991 | 0.08 |
| Total Canada | | | 1,891 | 0.15 |
| Finland (31 May 2023: 2.21%) | | | | |
| Banks | | | | |
| SEK | 259,188 | Nordea Bank Abp | 30,392 | 2.38 |
| Insurance | | | | |
| SEK | 363 | Sampo Oyj SDR | 166 | 0.01 |
| Total Finland | | | 30,558 | 2.39 |
| Luxembourg (31 May 2023: 0.00%) | | | | |
| Telecommunications | | | | |
| SEK | 23,405 | Millicom International Cellular SA SDR [^] | 4,144 | 0.32 |
| Total Luxembourg | | | 4,144 | 0.32 |
| Malta (31 May 2023: 0.41%) | | | | |
| Entertainment | | | | |
| SEK | 41,737 | Kindred Group Plc SDR | 3,660 | 0.29 |
| Total Malta | | | 3,660 | 0.29 |
| Sweden (31 May 2023: 89.66%) | | | | |
| Aerospace & defence | | | | |
| SEK | 15,983 | Saab AB 'B' | 8,618 | 0.67 |
| Apparel retailers | | | | |
| SEK | 16,514 | New Wave Group AB 'B' [^] | 1,421 | 0.11 |
| Auto manufacturers | | | | |
| SEK | 298,466 | Volvo AB 'B' | 72,602 | 5.68 |
| SEK | 103,636 | Volvo Car AB 'B' | 3,541 | 0.28 |
| Banks | | | | |
| SEK | 323,768 | Skandinaviska Enskilda Banken AB 'A' [^] | 41,118 | 3.22 |
| SEK | 293,136 | Svenska Handelsbanken AB 'A' | 29,138 | 2.28 |
| SEK | 194,000 | Swedbank AB 'A' | 37,316 | 2.92 |
| Biotechnology | | | | |
| SEK | 7,607 | BioArctic AB [^] | 1,768 | 0.14 |
| SEK | 36,523 | Swedish Orphan Biovitrum AB | 9,116 | 0.71 |
| SEK | 14,543 | Vitrolife AB | 2,651 | 0.21 |
| Building materials and fixtures | | | | |
| SEK | 341,655 | Nibe Industrier AB 'B' [^] | 21,169 | 1.66 |
| SEK | 113,248 | Svenska Cellulosa AB SCA 'B' [^] | 17,650 | 1.38 |
| Commercial services | | | | |
| SEK | 39,994 | Bravida Holding AB [^] | 2,634 | 0.21 |
| SEK | 69,389 | Securitas AB 'B' | 6,554 | 0.51 |
| Cosmetics & personal care | | | | |
| SEK | 117,555 | Essity AB 'B' | 30,858 | 2.41 |
| Distribution & wholesale | | | | |
| SEK | 51,547 | AddTech AB 'B' [^] | 10,057 | 0.79 |

| Ccy | Holding | Investment | Fair Value SEK'000 | % of net asset value |
|--|---------|---------------------------------------|-----------------------|----------------------------|
| Sweden (31 May 2023: 89.66%) (cont) | | | | |
| Distribution & wholesale (cont) | | | | |
| SEK | 26,280 | Munters Group AB | 3,853 | 0.30 |
| Diversified financial services | | | | |
| SEK | 75,775 | EQT AB | 18,754 | 1.47 |
| Electricity | | | | |
| SEK | 34,495 | Orron Energy ab [^] | 255 | 0.02 |
| Electronics | | | | |
| SEK | 189,526 | Assa Abloy AB 'B' | 50,926 | 3.99 |
| SEK | 37,940 | Lagercrantz Group AB 'B' [^] | 4,545 | 0.36 |
| SEK | 14,099 | Mycronic AB | 3,364 | 0.26 |
| SEK | 33,587 | NCAB Group AB | 2,200 | 0.17 |
| Energy - alternate sources | | | | |
| SEK | 6,349 | Arise AB | 254 | 0.02 |
| SEK | 28,697 | OX2 AB [^] | 1,412 | 0.11 |
| Engineering & construction | | | | |
| SEK | 3,872 | Eolus Vind AB 'B' | 333 | 0.03 |
| SEK | 12,520 | JM AB [^] | 1,834 | 0.14 |
| SEK | 70,360 | Skanska AB 'B' | 11,856 | 0.93 |
| Entertainment | | | | |
| SEK | 37,840 | Evolution AB | 41,147 | 3.22 |
| Environmental control | | | | |
| SEK | 40,540 | Sweco AB 'B' | 5,096 | 0.40 |
| Food | | | | |
| SEK | 35,908 | AAK AB [^] | 7,649 | 0.60 |
| SEK | 21,044 | Axfood AB [^] | 5,505 | 0.43 |
| Forest products & paper | | | | |
| SEK | 44,839 | Billerud Aktiebolag | 4,594 | 0.36 |
| SEK | 15,496 | Holmen AB 'B' [^] | 6,817 | 0.53 |
| Healthcare products | | | | |
| SEK | 22,863 | AddLife AB 'B' [^] | 2,203 | 0.17 |
| SEK | 72,473 | Elekta AB 'B' [^] | 5,928 | 0.46 |
| SEK | 43,600 | Getinge AB 'B' | 9,723 | 0.76 |
| SEK | 44,676 | Lifco AB 'B' | 10,173 | 0.80 |
| SEK | 29,883 | Sectra AB 'B' [^] | 3,977 | 0.31 |
| Healthcare services | | | | |
| SEK | 12,400 | Medicover AB | 1,792 | 0.14 |
| Home furnishings | | | | |
| SEK | 43,366 | Electrolux AB 'B' [^] | 4,477 | 0.35 |
| Insurance | | | | |
| SEK | 2,140 | Solid Forsakring AB | 133 | 0.01 |
| Internet | | | | |
| SEK | 14,675 | Hemnet Group AB | 3,496 | 0.28 |
| SEK | 7,020 | Vitec Software Group AB [^] | 3,861 | 0.30 |
| Investment services | | | | |
| SEK | 27,625 | Industrivarden AB 'A' | 8,713 | 0.68 |
| SEK | 29,195 | Industrivarden AB 'C' [^] | 9,220 | 0.72 |
| SEK | 105,546 | Investor AB 'A' | 22,745 | 1.78 |
| SEK | 357,382 | Investor AB 'B' | 77,838 | 6.09 |
| SEK | 47,464 | Kinnevik AB 'B' | 4,649 | 0.37 |
| SEK | 10,828 | L E Lundbergforetagen AB 'B' | 5,525 | 0.43 |
| Iron & steel | | | | |
| SEK | 126,231 | SSAB AB 'B' | 9,793 | 0.77 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value SEK'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 May 2023: 98.92%) (cont) | | | | |
| Sweden (31 May 2023: 89.66%) (cont) | | | | |
| Leisure time | | | | |
| SEK | 62,858 | Dometic Group AB | 5,028 | 0.39 |
| SEK | 5,135 | MIPS AB [^] | 1,559 | 0.12 |
| SEK | 21,177 | Thule Group AB [^] | 5,438 | 0.43 |
| Machinery - diversified | | | | |
| SEK | 467,786 | Atlas Copco AB 'A' | 75,735 | 5.93 |
| SEK | 277,045 | Atlas Copco AB 'B' | 38,357 | 3.00 |
| SEK | 423,329 | Hexagon AB 'B' [^] | 44,407 | 3.48 |
| SEK | 70,366 | Husqvarna AB 'B' [^] | 5,638 | 0.44 |
| Machinery, construction & mining | | | | |
| SEK | 123,891 | Epiroc AB 'A' [^] | 24,233 | 1.90 |
| SEK | 72,414 | Epiroc AB 'B' | 11,956 | 0.93 |
| SEK | 209,794 | Sandvik AB | 43,427 | 3.40 |
| Media | | | | |
| SEK | 14,068 | Viaplay Group AB [^] | 333 | 0.03 |
| Metal fabricate/ hardware | | | | |
| SEK | 20,463 | Granges AB | 2,357 | 0.19 |
| SEK | 66,846 | SKF AB 'B' | 13,176 | 1.03 |
| Mining | | | | |
| SEK | 55,837 | Boliden AB | 15,629 | 1.22 |
| Miscellaneous manufacturers | | | | |
| SEK | 58,005 | Alfa Laval AB | 22,703 | 1.78 |
| SEK | 52,054 | Hexpol AB [^] | 5,570 | 0.44 |
| SEK | 53,522 | Indutrade AB [^] | 12,310 | 0.96 |
| SEK | 43,518 | Trelleborg AB 'B' | 14,169 | 1.11 |
| Oil & gas | | | | |
| SEK | 5,647 | Tethys Oil AB | 249 | 0.02 |
| Pharmaceuticals | | | | |
| SEK | 16,739 | BioGaia AB 'B' | 1,778 | 0.14 |
| SEK | 6,422 | Camurus AB | 2,966 | 0.23 |
| Real estate investment & services | | | | |
| SEK | 12,540 | Atrium Ljungberg AB 'B' [^] | 2,521 | 0.20 |
| SEK | 85,438 | Castellum AB [^] | 10,949 | 0.86 |
| SEK | 6,365 | Catena AB | 2,485 | 0.19 |
| SEK | 11,584 | Cibus Nordic Real Estate AB | 1,467 | 0.11 |
| SEK | 20,786 | Dios Fastigheter AB | 1,471 | 0.11 |
| SEK | 45,761 | Fabege AB | 4,296 | 0.34 |
| SEK | 130,132 | Fastighets AB Balder [^] | 8,050 | 0.63 |
| SEK | 20,104 | Hufvudstaden AB 'A' | 2,650 | 0.21 |
| SEK | 27,939 | Nyfosa AB | 1,944 | 0.15 |
| SEK | 17,698 | Pandox AB | 2,256 | 0.18 |
| SEK | 39,518 | Sagax AB 'B' | 9,401 | 0.74 |
| SEK | 213,707 | Samhallsbyggnadsbolaget i Norden AB [^] | 797 | 0.06 |
| SEK | 87,061 | Wallenstam AB 'B' [^] | 3,977 | 0.31 |
| SEK | 53,940 | Wihlborgs Fastigheter AB | 4,593 | 0.36 |
| Retail | | | | |
| SEK | 12,792 | Bilia AB 'A' | 1,456 | 0.11 |
| SEK | 121,506 | H & M Hennes & Mauritz AB 'B' [^] | 20,401 | 1.60 |
| Software | | | | |
| SEK | 183,943 | Embracer Group AB [^] | 4,239 | 0.33 |
| SEK | 93,166 | Fortnox AB | 5,195 | 0.41 |

| Ccy | Holding | Investment | Fair Value SEK'000 | % of net asset value | |
|--|---------|--|--|-------------------------------|-------------------------------------|
| Sweden (31 May 2023: 89.66%) (cont) | | | | | |
| Software (cont) | | | | | |
| SEK | 17,090 | Modern Times Group MTG AB 'B' | 1,448 | 0.11 | |
| SEK | 133,306 | Sinch AB | 3,974 | 0.31 | |
| SEK | 94,662 | Stillfront Group AB | 1,105 | 0.09 | |
| Telecommunications | | | | | |
| SEK | 109,836 | Tele2 AB 'B' | 9,035 | 0.71 | |
| SEK | 547,347 | Telefonaktiebolaget LM Ericsson 'B' [^] | 28,440 | 2.22 | |
| SEK | 462,782 | Telia Co AB | 11,523 | 0.90 | |
| Total Sweden | | | 1,141,542 | 89.35 | |
| Switzerland (31 May 2023: 2.26%) | | | | | |
| Electronics | | | | | |
| SEK | 75,405 | ABB Ltd RegS [^] | 31,452 | 2.46 | |
| Total Switzerland | | | 31,452 | 2.46 | |
| United Kingdom (31 May 2023: 3.82%) | | | | | |
| Pharmaceuticals | | | | | |
| SEK | 31,018 | AstraZeneca Plc [^] | 41,580 | 3.26 | |
| Total United Kingdom | | | 41,580 | 3.26 | |
| United States (31 May 2023: 0.43%) | | | | | |
| Auto parts & equipment | | | | | |
| SEK | 5,173 | Autoliv Inc SDR [^] | 5,610 | 0.44 | |
| Total United States | | | 5,610 | 0.44 | |
| Total equities | | | 1,260,437 | 98.66 | |
| No. of Ccy contracts | | | | | |
| | | | Underlying exposure SEK'000 | Fair Value SEK'000 | % of net asset value |
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | |
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| SEK | 28 | OMXS 30 Index Futures December 2023 | 5,962 | 296 | 0.02 |
| Total unrealised gains on futures contracts | | | 296 | 0.02 | |
| Total financial derivative instruments | | | 296 | 0.02 | |

| | | Fair Value SEK'000 | % of net asset value |
|---|--|-----------------------|----------------------------|
| Total value of investments | | 1,260,733 | 98.68 |
| Cash[†] | | 5,967 | 0.47 |
| Other net assets | | 10,911 | 0.85 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | 1,277,611 | 100.00 |

[†]Cash holdings of SEK5,689,957 are held with State Street Bank and Trust Company. SEK277,100 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2023

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value SEK'000 | % of total current assets |
|--|-------------------------------|--|
| Transferable securities admitted to an official stock exchange listing | 1,258,237 | 96.19 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 2,200 | 0.17 |
| Exchange traded financial derivative instruments | 296 | 0.02 |
| Other assets | 47,313 | 3.62 |
| Total current assets | 1,308,046 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.49%) | | | | |
| Equities (31 May 2023: 99.49%) | | | | |
| Australia (31 May 2023: 5.04%) | | | | |
| Banks | | | | |
| AUD | 39,659 | ANZ Group Holdings Ltd | 641 | 1.01 |
| AUD | 36,073 | National Australia Bank Ltd | 679 | 1.06 |
| Biotechnology | | | | |
| AUD | 3,310 | CSL Ltd | 575 | 0.90 |
| Distribution & wholesale | | | | |
| AUD | 37,209 | Seven Group Holdings Ltd | 793 | 1.24 |
| Insurance | | | | |
| AUD | 69,258 | Suncorp Group Ltd | 642 | 1.01 |
| Mining | | | | |
| AUD | 20,334 | BHP Group Ltd | 624 | 0.98 |
| AUD | 82,201 | Iluka Resources Ltd | 377 | 0.59 |
| Total Australia | | | 4,331 | 6.79 |
| Brazil (31 May 2023: 2.80%) | | | | |
| Banks | | | | |
| BRL | 178,221 | Banco Bradesco SA (Pref) | 588 | 0.92 |
| BRL | 99,234 | Banco Santander Brasil SA | 624 | 0.98 |
| BRL | 105,399 | Itau Unibanco Holding SA (Pref) | 675 | 1.06 |
| Diversified financial services | | | | |
| BRL | 207,761 | B3 SA - Brasil Bolsa Balcao | 560 | 0.88 |
| Total Brazil | | | 2,447 | 3.84 |
| Canada (31 May 2023: 6.37%) | | | | |
| Banks | | | | |
| CAD | 7,129 | Bank of Montreal | 586 | 0.92 |
| CAD | 12,793 | Bank of Nova Scotia | 573 | 0.90 |
| CAD | 14,560 | Canadian Imperial Bank of Commerce | 602 | 0.94 |
| CAD | 6,795 | Royal Bank of Canada | 614 | 0.96 |
| CAD | 10,515 | Toronto-Dominion Bank | 642 | 1.01 |
| Insurance | | | | |
| CAD | 12,673 | Sun Life Financial Inc | 640 | 1.01 |
| Total Canada | | | 3,657 | 5.74 |
| Cayman Islands (31 May 2023: 0.00%) | | | | |
| Diversified financial services | | | | |
| TWD | 98,140 | Chaillese Holding Co Ltd | 585 | 0.92 |
| Retail | | | | |
| HKD | 93,350 | JD Health International Inc | 445 | 0.70 |
| Total Cayman Islands | | | 1,030 | 1.62 |
| Denmark (31 May 2023: 2.96%) | | | | |
| France (31 May 2023: 7.43%) | | | | |
| Advertising | | | | |
| EUR | 7,977 | Publicis Groupe SA | 675 | 1.06 |
| Auto parts & equipment | | | | |
| EUR | 21,657 | Cie Generale des Etablissements Michelin SCA | 728 | 1.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| France (31 May 2023: 7.43%) (cont) | | | | |
| Banks | | | | |
| EUR | 25,284 | Societe Generale SA | 637 | 1.00 |
| Computers | | | | |
| EUR | 3,310 | Capgemini SE | 679 | 1.07 |
| Electrical components & equipment | | | | |
| EUR | 3,603 | Schneider Electric SE | 663 | 1.04 |
| Total France | | | 3,382 | 5.31 |
| Germany (31 May 2023: 3.48%) | | | | |
| Auto manufacturers | | | | |
| EUR | 5,315 | Bayerische Motoren Werke AG | 555 | 0.87 |
| EUR | 4,593 | Volkswagen AG (Pref) | 533 | 0.84 |
| Household goods & home construction | | | | |
| EUR | 8,051 | Henkel AG & Co KGaA (Pref) | 634 | 0.99 |
| Insurance | | | | |
| EUR | 2,808 | Allianz SE RegS | 707 | 1.11 |
| EUR | 1,795 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 765 | 1.20 |
| Pharmaceuticals | | | | |
| EUR | 3,782 | Merck KGaA | 661 | 1.04 |
| Software | | | | |
| EUR | 4,696 | SAP SE | 745 | 1.17 |
| Total Germany | | | 4,600 | 7.22 |
| India (31 May 2023: 0.88%) | | | | |
| Computers | | | | |
| INR | 40,793 | Infosys Ltd | 712 | 1.12 |
| Total India | | | 712 | 1.12 |
| Ireland (31 May 2023: 2.04%) | | | | |
| Computers | | | | |
| USD | 2,009 | Accenture Plc 'A' | 669 | 1.05 |
| Healthcare products | | | | |
| USD | 7,200 | Medtronic Plc | 571 | 0.89 |
| Total Ireland | | | 1,240 | 1.94 |
| Italy (31 May 2023: 2.30%) | | | | |
| Banks | | | | |
| EUR | 246,074 | Intesa Sanpaolo SpA | 709 | 1.11 |
| Electricity | | | | |
| EUR | 96,643 | Enel SpA | 684 | 1.08 |
| Total Italy | | | 1,393 | 2.19 |
| Japan (31 May 2023: 2.83%) | | | | |
| Home furnishings | | | | |
| JPY | 6,700 | Sony Group Corp^ | 581 | 0.91 |
| Transportation | | | | |
| JPY | 30,400 | Nippon Yusen KK^ | 817 | 1.28 |
| Total Japan | | | 1,398 | 2.19 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.49%) (cont) | | | | |
| Jersey (31 May 2023: 0.00%) | | | | |
| Advertising | | | | |
| GBP | 58,083 | WPP Plc [^] | 520 | 0.82 |
| Total Jersey | | | 520 | 0.82 |
| Netherlands (31 May 2023: 2.15%) | | | | |
| Auto manufacturers | | | | |
| EUR | 37,422 | Stellantis NV | 813 | 1.28 |
| Healthcare products | | | | |
| EUR | 14,194 | QIAGEN NV | 583 | 0.91 |
| Machinery - diversified | | | | |
| EUR | 44,681 | CNH Industrial NV | 475 | 0.74 |
| Total Netherlands | | | 1,871 | 2.93 |
| New Zealand (31 May 2023: 1.29%) | | | | |
| Software | | | | |
| AUD | 7,959 | Xero Ltd | 544 | 0.85 |
| Total New Zealand | | | 544 | 0.85 |
| Republic of South Korea (31 May 2023: 1.11%) | | | | |
| Singapore (31 May 2023: 1.01%) | | | | |
| South Africa (31 May 2023: 2.26%) | | | | |
| Spain (31 May 2023: 1.68%) | | | | |
| Banks | | | | |
| EUR | 183,401 | Banco Santander SA | 760 | 1.19 |
| Electricity | | | | |
| EUR | 28,128 | Endesa SA | 589 | 0.93 |
| Total Spain | | | 1,349 | 2.12 |
| Sweden (31 May 2023: 2.06%) | | | | |
| Banks | | | | |
| SEK | 37,713 | Swedbank AB 'A' | 692 | 1.09 |
| Diversified financial services | | | | |
| SEK | 31,981 | EQT AB | 755 | 1.18 |
| Machinery, construction & mining | | | | |
| SEK | 32,823 | Sandvik AB | 649 | 1.02 |
| Total Sweden | | | 2,096 | 3.29 |
| Switzerland (31 May 2023: 2.32%) | | | | |
| Banks | | | | |
| CHF | 31,180 | UBS Group AG RegS | 883 | 1.39 |
| Commercial services | | | | |
| CHF | 6,751 | SGS SA RegS | 577 | 0.90 |
| Healthcare products | | | | |
| CHF | 2,446 | Sonova Holding AG RegS | 710 | 1.11 |
| Pharmaceuticals | | | | |
| CHF | 6,360 | Novartis AG RegS | 622 | 0.98 |
| CHF | 2,089 | Roche Holding AG 'non-voting share' [^] | 567 | 0.89 |
| Total Switzerland | | | 3,359 | 5.27 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Taiwan (31 May 2023: 8.56%) | | | | |
| Building materials and fixtures | | | | |
| TWD | 511,000 | Taiwan Cement Corp | 572 | 0.90 |
| Diversified financial services | | | | |
| TWD | 782,299 | E.Sun Financial Holding Co Ltd | 641 | 1.01 |
| TWD | 736,612 | First Financial Holding Co Ltd | 653 | 1.03 |
| TWD | 885,622 | Hua Nan Financial Holdings Co Ltd | 631 | 0.99 |
| TWD | 1,173,358 | SinoPac Financial Holdings Co Ltd | 710 | 1.11 |
| TWD | 1,093,532 | Taishin Financial Holding Co Ltd | 640 | 1.00 |
| TWD | 739,150 | Taiwan Cooperative Financial Holding Co Ltd | 638 | 1.00 |
| Total Taiwan | | | 4,485 | 7.04 |
| Thailand (31 May 2023: 4.42%) | | | | |
| Banks | | | | |
| THB | 172,300 | Kasikornbank PCL NVDR | 627 | 0.98 |
| Electronics | | | | |
| THB | 190,200 | Delta Electronics Thailand PCL NVDR | 420 | 0.66 |
| Total Thailand | | | 1,047 | 1.64 |
| United Kingdom (31 May 2023: 4.88%) | | | | |
| Agriculture | | | | |
| GBP | 19,577 | British American Tobacco Plc | 622 | 0.97 |
| Beverages | | | | |
| GBP | 15,226 | Diageo Plc | 533 | 0.84 |
| Oil & gas | | | | |
| GBP | 21,488 | Shell Plc | 696 | 1.09 |
| Pharmaceuticals | | | | |
| GBP | 4,307 | AstraZeneca Plc | 552 | 0.87 |
| GBP | 37,260 | GSK Plc | 670 | 1.05 |
| Total United Kingdom | | | 3,073 | 4.82 |
| United States (31 May 2023: 31.62%) | | | | |
| Advertising | | | | |
| USD | 16,104 | Interpublic Group of Cos Inc | 495 | 0.78 |
| Agriculture | | | | |
| USD | 6,792 | Philip Morris International Inc | 634 | 0.99 |
| Banks | | | | |
| USD | 22,073 | Bank of America Corp | 673 | 1.06 |
| USD | 13,319 | Citigroup Inc | 614 | 0.96 |
| USD | 8,625 | Northern Trust Corp | 684 | 1.07 |
| USD | 15,277 | Wells Fargo & Co | 681 | 1.07 |
| Biotechnology | | | | |
| USD | 2,167 | Biogen Inc | 507 | 0.79 |
| USD | 8,164 | Gilead Sciences Inc | 626 | 0.98 |
| USD | 3,112 | Illumina Inc [^] | 317 | 0.50 |
| Building materials and fixtures | | | | |
| USD | 5,271 | Owens Corning | 715 | 1.12 |
| Chemicals | | | | |
| USD | 12,065 | Dow Inc | 625 | 0.98 |
| USD | 3,538 | Ecolab Inc | 678 | 1.06 |
| Commercial services | | | | |
| USD | 2,911 | Automatic Data Processing Inc | 669 | 1.05 |
| USD | 1,884 | Moody's Corp | 688 | 1.08 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.49%) (cont) | | | | |
| United States (31 May 2023: 31.62%) (cont) | | | | |
| Commercial services (cont) | | | | |
| USD | 9,703 | PayPal Holdings Inc | 559 | 0.88 |
| Computers | | | | |
| USD | 36,660 | Hewlett Packard Enterprise Co | 620 | 0.97 |
| USD | 4,683 | International Business Machines Corp | 742 | 1.17 |
| Diversified financial services | | | | |
| USD | 3,728 | American Express Co | 637 | 1.00 |
| USD | 915 | BlackRock Inc [~] | 687 | 1.08 |
| USD | 1,711 | Mastercard Inc 'A' | 708 | 1.11 |
| Food | | | | |
| USD | 2,473 | Hershey Co | 465 | 0.73 |
| Healthcare products | | | | |
| USD | 6,066 | Abbott Laboratories | 632 | 0.99 |
| USD | 11,821 | Boston Scientific Corp | 661 | 1.04 |
| Insurance | | | | |
| USD | 5,789 | Allstate Corp | 798 | 1.25 |
| Media | | | | |
| USD | 39,418 | Paramount Global 'B' | 566 | 0.89 |
| Oil & gas | | | | |
| USD | 6,136 | ConocoPhillips | 709 | 1.11 |
| Pharmaceuticals | | | | |
| USD | 4,626 | AbbVie Inc | 659 | 1.03 |
| USD | 9,704 | Bristol-Myers Squibb Co | 479 | 0.75 |
| USD | 3,922 | Johnson & Johnson | 606 | 0.95 |
| USD | 5,892 | Merck & Co Inc | 604 | 0.95 |
| Retail | | | | |
| USD | 7,920 | TJX Cos Inc | 698 | 1.10 |
| USD | 4,643 | Yum! Brands Inc | 583 | 0.91 |
| Software | | | | |
| USD | 1,301 | Adobe Inc | 795 | 1.25 |
| Total United States | | | 20,814 | 32.65 |
| Total equities | | | 63,348 | 99.39 |

| No. of Ccy contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|-------------------------|-----------------------------------|--------------------------|----------------------------|
|-------------------------|-----------------------------------|--------------------------|----------------------------|

Financial derivative instruments (31 May 2023: 0.00%)

Futures contracts (31 May 2023: 0.00%)

| | | | | | |
|--|----|--|----------|-------------|------|
| USD | 2 | MSCI World Index Futures December 2023 | 183 | 6 | 0.01 |
| EUR | 13 | Stoxx 600 Banks Futures December 2023 | 112 | 3 | 0.00 |
| Total unrealised gains on futures contracts | | | 9 | 0.01 | |
| Total financial derivative instruments | | | 9 | 0.01 | |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 63,357 | 99.40 |
| Cash equivalents (31 May 2023: 0.02%) | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.02%) | | |
| Cash[†] | 236 | 0.37 |
| Other net assets | 146 | 0.23 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 63,739 | 100.00 |

[†]Cash holdings of USD219,918 are held with State Street Bank and Trust Company. USD16,276 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 63,348 | 99.36 |
| Exchange traded financial derivative instruments | 9 | 0.01 |
| Other assets | 401 | 0.63 |
| Total current assets | 63,758 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.61%) | | | | |
| Equities (31 May 2023: 99.61%) | | | | |
| Australia (31 May 2023: 1.69%) | | | | |
| Electronics | | | | |
| AUD | 1,477,758 | BrainChip Holdings Ltd [^] | 216 | 0.06 |
| Environmental control | | | | |
| AUD | 2,118,669 | Cleanaway Waste Management Ltd [^] | 3,456 | 1.04 |
| Metal fabricate/ hardware | | | | |
| AUD | 155,779 | Sims Ltd | 1,382 | 0.41 |
| Transportation | | | | |
| AUD | 189,823 | Kelsian Group Ltd [^] | 834 | 0.25 |
| Total Australia | | | 5,888 | 1.76 |
| Belgium (31 May 2023: 0.69%) | | | | |
| Chemicals | | | | |
| EUR | 125,523 | Umicore SA | 3,360 | 1.01 |
| Total Belgium | | | 3,360 | 1.01 |
| Bermuda (31 May 2023: 0.08%) | | | | |
| Environmental control | | | | |
| HKD | 418,000 | Realord Group Holdings Ltd | 296 | 0.09 |
| Water | | | | |
| HKD | 4,416,000 | Beijing Enterprises Water Group Ltd | 888 | 0.26 |
| Total Bermuda | | | 1,184 | 0.35 |
| Brazil (31 May 2023: 0.05%) | | | | |
| Canada (31 May 2023: 6.27%) | | | | |
| Computers | | | | |
| CAD | 35,956 | CGI Inc | 3,659 | 1.10 |
| Engineering & construction | | | | |
| CAD | 148,138 | SNC-Lavalin Group Inc [^] | 4,595 | 1.37 |
| CAD | 59,822 | Stantec Inc | 4,462 | 1.34 |
| CAD | 28,198 | WSP Global Inc | 3,906 | 1.17 |
| Environmental control | | | | |
| USD | 100,565 | GFL Environmental Inc | 2,886 | 0.86 |
| USD | 134,746 | Li-Cycle Holdings Corp [^] | 119 | 0.04 |
| CAD | 27,530 | Waste Connections Inc [^] | 3,732 | 1.12 |
| Total Canada | | | 23,359 | 7.00 |
| Cayman Islands (31 May 2023: 0.10%) | | | | |
| Computers | | | | |
| HKD | 618,000 | VSTECs Holdings Ltd [^] | 305 | 0.09 |
| Internet | | | | |
| USD | 1,093,219 | Grab Holdings Ltd 'A' | 3,323 | 1.00 |
| Total Cayman Islands | | | 3,628 | 1.09 |
| Denmark (31 May 2023: 1.26%) | | | | |
| Building materials and fixtures | | | | |
| DKK | 8,763 | ROCKWOOL AS 'B' | 2,371 | 0.71 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|--------------------|----------------------|
| Denmark (31 May 2023: 1.26%) (cont) | | | | |
| Computers | | | | |
| DKK | 44,493 | Netcompany Group AS [^] | 1,426 | 0.43 |
| Total Denmark | | | 3,797 | 1.14 |
| Finland (31 May 2023: 1.94%) | | | | |
| Machinery - diversified | | | | |
| EUR | 68,398 | Kone Oyj 'B' | 3,044 | 0.91 |
| Telecommunications | | | | |
| EUR | 918,919 | Nokia Oyj | 3,227 | 0.97 |
| Total Finland | | | 6,271 | 1.88 |
| France (31 May 2023: 2.65%) | | | | |
| Electrical components & equipment | | | | |
| EUR | 38,650 | Legrand SA | 3,729 | 1.12 |
| Engineering & construction | | | | |
| EUR | 116,787 | SPIE SA [^] | 3,420 | 1.02 |
| Environmental control | | | | |
| EUR | 93,134 | Derichebourg SA [^] | 485 | 0.15 |
| Total France | | | 7,634 | 2.29 |
| Germany (31 May 2023: 0.47%) | | | | |
| Computers | | | | |
| EUR | 34,504 | CANCOM SE [^] | 1,034 | 0.31 |
| Machinery - diversified | | | | |
| EUR | 3,498 | Pfeiffer Vacuum Technology AG [^] | 578 | 0.17 |
| Total Germany | | | 1,612 | 0.48 |
| Guernsey (31 May 2023: 1.20%) | | | | |
| Computers | | | | |
| USD | 39,802 | Amdocs Ltd | 3,334 | 1.00 |
| Total Guernsey | | | 3,334 | 1.00 |
| Hong Kong (31 May 2023: 0.93%) | | | | |
| Transportation | | | | |
| HKD | 787,500 | MTR Corp Ltd [^] | 2,823 | 0.85 |
| Total Hong Kong | | | 2,823 | 0.85 |
| Indonesia (31 May 2023: 0.91%) | | | | |
| Engineering & construction | | | | |
| IDR | 23,135,500 | Sarana Menara Nusantara Tbk PT | 1,491 | 0.45 |
| Telecommunications | | | | |
| IDR | 5,892,200 | PT Tower Bersama Infrastructure Tbk | 779 | 0.23 |
| Total Indonesia | | | 2,270 | 0.68 |
| Ireland (31 May 2023: 2.18%) | | | | |
| Building materials and fixtures | | | | |
| EUR | 54,183 | Kingspan Group Plc | 4,304 | 1.29 |
| Electronics | | | | |
| USD | 77,993 | nVent Electric Plc [^] | 4,153 | 1.25 |
| Total Ireland | | | 8,457 | 2.54 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Equities (31 May 2023: 99.61%) (cont) | | | | |
| Italy (31 May 2023: 1.42%) | | | | |
| Engineering & construction | | | | |
| EUR | 295,532 | Infrastrutture Wireless Italiane SpA | 3,650 | 1.09 |
| Total Italy | | | 3,650 | 1.09 |
| Japan (31 May 2023: 10.68%) | | | | |
| Building materials and fixtures | | | | |
| JPY | 33,900 | Optex Group Co Ltd ^a | 393 | 0.12 |
| Commercial services | | | | |
| JPY | 89,700 | Nomura Co Ltd | 510 | 0.15 |
| Computers | | | | |
| JPY | 99,200 | BayCurrent Consulting Inc ^a | 3,339 | 1.00 |
| JPY | 48,200 | Change Holdings Inc ^a | 509 | 0.16 |
| JPY | 39,500 | DTS Corp | 939 | 0.28 |
| Electronics | | | | |
| JPY | 114,600 | Azbil Corp | 3,699 | 1.11 |
| JPY | 23,500 | Riken Keiki Co Ltd ^a | 1,054 | 0.31 |
| Engineering & construction | | | | |
| JPY | 80,900 | Takuma Co Ltd ^a | 893 | 0.27 |
| JPY | 40,500 | Yokogawa Bridge Holdings Corp | 746 | 0.22 |
| Environmental control | | | | |
| JPY | 79,400 | ARE Holdings Inc ^a | 1,025 | 0.31 |
| JPY | 47,280 | Daiseiki Co Ltd ^a | 1,254 | 0.37 |
| JPY | 91,100 | Kurita Water Industries Ltd | 3,228 | 0.97 |
| JPY | 24,700 | METAWATER Co Ltd | 342 | 0.10 |
| JPY | 51,300 | TRE Holdings Corp | 389 | 0.12 |
| Machinery - diversified | | | | |
| JPY | 80,200 | Ebara Corp | 4,541 | 1.36 |
| JPY | 7,800 | Keyence Corp | 3,342 | 1.00 |
| JPY | 25,700 | Organo Corp ^a | 1,054 | 0.32 |
| JPY | 6,700 | SMC Corp ^a | 3,374 | 1.01 |
| Miscellaneous manufacturers | | | | |
| JPY | 69,900 | Amano Corp | 1,488 | 0.45 |
| Total Japan | | | 32,119 | 9.63 |
| Luxembourg (31 May 2023: 0.40%) | | | | |
| Environmental control | | | | |
| EUR | 35,061 | Befesa SA ^a | 1,230 | 0.37 |
| Total Luxembourg | | | 1,230 | 0.37 |
| Malaysia (31 May 2023: 0.60%) | | | | |
| Internet | | | | |
| MYR | 4,730,300 | My EG Services Bhd | 807 | 0.24 |
| Total Malaysia | | | 807 | 0.24 |
| Netherlands (31 May 2023: 0.91%) | | | | |
| Engineering & construction | | | | |
| EUR | 72,832 | Arcadis NV ^a | 3,660 | 1.10 |
| Total Netherlands | | | 3,660 | 1.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| People's Republic of China (31 May 2023: 1.90%) | | | | |
| Engineering & construction | | | | |
| HKD | 32,364,000 | China Tower Corp Ltd 'H' | 3,357 | 1.00 |
| Miscellaneous manufacturers | | | | |
| HKD | 1,645,000 | China Railway Signal & Communication Corp Ltd 'H' | 499 | 0.15 |
| Telecommunications | | | | |
| HKD | 744,800 | ZTE Corp 'H' | 1,625 | 0.49 |
| Total People's Republic of China | | | 5,481 | 1.64 |
| Republic of South Korea (31 May 2023: 0.30%) | | | | |
| Environmental control | | | | |
| KRW | 10,525 | Ecopro HN Co Ltd | 587 | 0.18 |
| Semiconductors | | | | |
| KRW | 39,307 | Seoul Semiconductor Co Ltd | 302 | 0.09 |
| Total Republic of South Korea | | | 889 | 0.27 |
| Singapore (31 May 2023: 0.54%) | | | | |
| Transportation | | | | |
| SGD | 2,138,900 | ComfortDelGro Corp Ltd | 2,067 | 0.62 |
| Total Singapore | | | 2,067 | 0.62 |
| Spain (31 May 2023: 0.99%) | | | | |
| Engineering & construction | | | | |
| EUR | 91,457 | Cellnex Telecom SA | 3,497 | 1.05 |
| Total Spain | | | 3,497 | 1.05 |
| Sweden (31 May 2023: 5.94%) | | | | |
| Commercial services | | | | |
| SEK | 201,387 | Bravida Holding AB ^a | 1,266 | 0.38 |
| Computers | | | | |
| SEK | 33,680 | Sdipotech AB 'B' ^a | 767 | 0.23 |
| Engineering & construction | | | | |
| SEK | 93,024 | AFRY AB ^a | 1,131 | 0.34 |
| Environmental control | | | | |
| SEK | 203,978 | Sweco AB 'B' ^a | 2,447 | 0.73 |
| Machinery - diversified | | | | |
| SEK | 165,888 | Atlas Copco AB 'A' ^a | 2,563 | 0.77 |
| SEK | 99,345 | Atlas Copco AB 'B' | 1,312 | 0.39 |
| SEK | 314,330 | Hexagon AB 'B' | 3,147 | 0.94 |
| Mining | | | | |
| SEK | 112,234 | Boliden AB | 2,998 | 0.90 |
| Telecommunications | | | | |
| SEK | 712,059 | Telefonaktiebolaget LM Ericsson 'B' ^a | 3,531 | 1.06 |
| Total Sweden | | | 19,162 | 5.74 |
| Switzerland (31 May 2023: 1.67%) | | | | |
| Computers | | | | |
| CHF | 110,399 | Softwareone Holding AG ^a | 2,260 | 0.68 |
| Energy - alternate sources | | | | |
| CHF | 21,262 | Landis+Gyr Group AG ^a | 1,795 | 0.54 |
| Machinery - diversified | | | | |
| CHF | 1,722 | Inficon Holding AG RegS | 2,329 | 0.70 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Equities (31 May 2023: 99.61%) (cont) | | | | |
| Switzerland (31 May 2023: 1.67%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| CHF | 17,106 | Sulzer AG RegS [^] | 1,711 | 0.51 |
| Total Switzerland | | | 8,095 | 2.43 |
| Taiwan (31 May 2023: 2.38%) | | | | |
| Semiconductors | | | | |
| TWD | 31,000 | ASMedia Technology Inc | 1,429 | 0.43 |
| TWD | 440,000 | Everlight Electronics Co Ltd | 657 | 0.20 |
| Telecommunications | | | | |
| TWD | 319,315 | Wistron NeWeb Corp | 1,395 | 0.42 |
| TWD | 310,030 | Zyxel Group Corp | 556 | 0.16 |
| Transportation | | | | |
| TWD | 3,156,000 | Taiwan High Speed Rail Corp | 3,041 | 0.91 |
| Total Taiwan | | | 7,078 | 2.12 |
| United Kingdom (31 May 2023: 4.82%) | | | | |
| Computers | | | | |
| GBP | 215,785 | Bytes Technology Group Plc | 1,474 | 0.44 |
| GBP | 132,710 | Softcat Plc | 2,128 | 0.64 |
| Electronics | | | | |
| GBP | 121,711 | Halma Plc | 3,284 | 0.98 |
| GBP | 81,900 | Spectris Plc | 3,495 | 1.05 |
| Machinery - diversified | | | | |
| GBP | 26,453 | Spirax-Sarco Engineering Plc | 3,097 | 0.93 |
| Telecommunications | | | | |
| GBP | 605,724 | Spirent Communications Plc [^] | 876 | 0.26 |
| Transportation | | | | |
| GBP | 744,645 | Firstgroup Plc | 1,510 | 0.46 |
| GBP | 521,150 | Mobico Group Plc | 441 | 0.13 |
| Total United Kingdom | | | 16,305 | 4.89 |
| United States (31 May 2023: 46.64%) | | | | |
| Commercial services | | | | |
| USD | 77,838 | 2U Inc | 76 | 0.02 |
| USD | 35,801 | Booz Allen Hamilton Holding Corp [^] | 4,480 | 1.35 |
| Electrical components & equipment | | | | |
| USD | 24,707 | AMETEK Inc | 3,835 | 1.15 |
| USD | 250,645 | ChargePoint Holdings Inc [^] | 466 | 0.14 |
| Electricity | | | | |
| USD | 31,466 | Ameresco Inc 'A' [^] | 943 | 0.28 |
| Electronics | | | | |
| USD | 26,759 | Atkore Inc [^] | 3,476 | 1.04 |
| USD | 24,614 | Badger Meter Inc | 3,627 | 1.09 |
| USD | 54,686 | Fortive Corp | 3,772 | 1.13 |
| USD | 12,241 | Hubbell Inc | 3,672 | 1.10 |
| USD | 44,457 | Itron Inc | 2,996 | 0.90 |
| USD | 22,890 | Keysight Technologies Inc | 3,111 | 0.93 |
| USD | 5,373 | Mesa Laboratories Inc [^] | 459 | 0.14 |
| Engineering & construction | | | | |
| USD | 80,322 | Frontdoor Inc [^] | 2,757 | 0.83 |
| USD | 11,629 | NV5 Global Inc [^] | 1,131 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 May 2023: 46.64%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| USD | 16,163 | TopBuild Corp | 4,781 | 1.43 |
| Environmental control | | | | |
| USD | 39,940 | Casella Waste Systems Inc 'A' [^] | 3,230 | 0.97 |
| USD | 23,623 | Clean Harbors Inc | 3,819 | 1.14 |
| USD | 49,696 | Energy Recovery Inc | 947 | 0.28 |
| USD | 78,424 | Enviri Corp | 463 | 0.14 |
| USD | 27,612 | Montrose Environmental Group Inc [^] | 863 | 0.26 |
| USD | 25,911 | Republic Services Inc | 4,193 | 1.26 |
| USD | 23,588 | Tetra Tech Inc | 3,731 | 1.12 |
| USD | 22,861 | Waste Management Inc | 3,909 | 1.17 |
| Hand & machine tools | | | | |
| USD | 37,878 | Franklin Electric Co Inc | 3,371 | 1.01 |
| Home builders | | | | |
| USD | 21,801 | Installed Building Products Inc | 3,281 | 0.98 |
| Internet | | | | |
| USD | 26,632 | ePlus Inc [^] | 1,690 | 0.51 |
| USD | 313,892 | Lyft Inc 'A' [^] | 3,682 | 1.11 |
| USD | 16,770 | Palo Alto Networks Inc | 4,949 | 1.48 |
| Iron & steel | | | | |
| USD | 27,189 | Schnitzer Steel Industries Inc 'A' [^] | 697 | 0.21 |
| Machinery - diversified | | | | |
| USD | 14,482 | CSW Industrials Inc [^] | 2,568 | 0.77 |
| USD | 21,624 | Gorman-Rupp Co | 683 | 0.21 |
| USD | 59,215 | Ingersoll Rand Inc | 4,230 | 1.27 |
| USD | 43,169 | Otis Worldwide Corp | 3,703 | 1.11 |
| USD | 34,344 | Xylem Inc | 3,611 | 1.08 |
| Real estate investment trusts | | | | |
| USD | 19,560 | American Tower Corp (REIT) | 4,084 | 1.23 |
| USD | 32,168 | Crown Castle Inc (REIT) | 3,773 | 1.13 |
| USD | 16,260 | SBA Communications Corp (REIT) | 4,015 | 1.20 |
| Semiconductors | | | | |
| USD | 62,345 | Marvell Technology Inc | 3,475 | 1.04 |
| USD | 7,481 | Monolithic Power Systems Inc | 4,105 | 1.23 |
| USD | 34,520 | Ouster Inc [^] | 177 | 0.05 |
| USD | 39,863 | Power Integrations Inc [^] | 3,046 | 0.91 |
| USD | 31,936 | QUALCOMM Inc | 4,121 | 1.24 |
| Software | | | | |
| USD | 22,926 | Bandwidth Inc 'A' | 251 | 0.08 |
| USD | 39,036 | Cerence Inc | 675 | 0.20 |
| USD | 244,584 | Palantir Technologies Inc 'A' | 4,904 | 1.47 |
| USD | 37,171 | PowerSchool Holdings Inc 'A' [^] | 867 | 0.26 |
| USD | 84,886 | RingCentral Inc 'A' [^] | 2,416 | 0.72 |
| USD | 9,544 | Tyler Technologies Inc | 3,902 | 1.17 |
| Telecommunications | | | | |
| USD | 75,751 | ADTRAN Holdings Inc [^] | 396 | 0.12 |
| USD | 57,386 | Calix Inc [^] | 2,215 | 0.66 |
| USD | 87,373 | Ciena Corp [^] | 4,006 | 1.20 |
| USD | 75,252 | Cisco Systems Inc | 3,641 | 1.09 |
| USD | 127,074 | Extreme Networks Inc | 2,051 | 0.62 |
| USD | 124,470 | Juniper Networks Inc | 3,541 | 1.06 |
| USD | 13,313 | Motorola Solutions Inc | 4,298 | 1.29 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------------|-----------------------|----------------------------|
| Equities (31 May 2023: 99.61%) (cont) | | | | |
| United States (31 May 2023: 46.64%) (cont) | | | | |
| Telecommunications (cont) | | | | |
| USD | 223,952 | Viavi Solutions Inc [^] | 1,810 | 0.54 |
| Total United States | | | 154,971 | 46.46 |
| Total equities | | | 332,628 | 99.72 |

| Ccy | No. of contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|--|-----------------------------------|--------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: 0.00%) | | | | | |
| Futures contracts (31 May 2023: 0.00%) | | | | | |
| USD | 2 | E-Mini Russell 200 Index Futures December 2023 | 179 | 2 | 0.00 |
| USD | 2 | MSCI EAFE Index Futures December 2023 | 203 | 9 | 0.00 |
| USD | 1 | XAK Technology Futures December 2023 | 177 | 10 | 0.01 |
| Total unrealised gains on futures contracts | | | | 21 | 0.01 |
| Total financial derivative instruments | | | | 21 | 0.01 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 332,649 | 99.73 |
| Cash[†] | 643 | 0.19 |
| Other net assets | 272 | 0.08 |
| Net asset value attributable to redeemable shareholders at the end of the financial period | 333,564 | 100.00 |

[†]Cash holdings of USD633,000 are held with State Street Bank and Trust Company. USD10,447 is held as security for futures contracts with HSBC Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 332,628 | 99.64 |
| Exchange traded financial derivative instruments | 21 | 0.01 |
| Other assets | 1,175 | 0.35 |
| Total current assets | 333,824 | 100.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|-----------------------------------|-----------------------|----------------------------|
| Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 102.91%) | | | | |
| Bonds (31 May 2023: 3.23%) | | | | |
| United States (31 May 2023: 3.23%) | | | | |
| Mortgage backed securities (31 May 2023: 92.04%) | | | | |
| United States (31 May 2023: 92.04%) | | | | |
| USD | 3,842,227 | Fannie Mae Pool 1.500% 01/02/2036 | 3,264 | 0.14 |
| USD | 3,716,528 | Fannie Mae Pool 1.500% 01/03/2036 | 3,157 | 0.13 |
| USD | 3,765,867 | Fannie Mae Pool 1.500% 01/06/2036 | 3,199 | 0.13 |
| USD | 278,998 | Fannie Mae Pool 1.500% 01/10/2036 | 241 | 0.01 |
| USD | 200,605 | Fannie Mae Pool 1.500% 01/10/2036 | 170 | 0.01 |
| USD | 525,160 | Fannie Mae Pool 1.500% 01/11/2036 | 449 | 0.02 |
| USD | 337,716 | Fannie Mae Pool 1.500% 01/11/2036 | 289 | 0.01 |
| USD | 1,562,520 | Fannie Mae Pool 1.500% 01/02/2037 | 1,327 | 0.06 |
| USD | 1,491,443 | Fannie Mae Pool 1.500% 01/03/2037 | 1,265 | 0.05 |
| USD | 421,442 | Fannie Mae Pool 1.500% 01/04/2037 | 357 | 0.02 |
| USD | 2,743,867 | Fannie Mae Pool 1.500% 01/05/2037 | 2,327 | 0.10 |
| USD | 2,482,208 | Fannie Mae Pool 1.500% 01/02/2051 | 1,839 | 0.08 |
| USD | 17,919,465 | Fannie Mae Pool 1.500% 01/06/2051 | 13,387 | 0.56 |
| USD | 437,800 | Fannie Mae Pool 1.500% 01/07/2051 | 324 | 0.01 |
| USD | 2,016,778 | Fannie Mae Pool 1.500% 01/08/2051 | 1,492 | 0.06 |
| USD | 876,034 | Fannie Mae Pool 1.500% 01/09/2051 | 648 | 0.03 |
| USD | 556,281 | Fannie Mae Pool 1.500% 01/11/2051 | 411 | 0.02 |
| USD | 7,571,568 | Fannie Mae Pool 2.000% 01/09/2035 | 6,666 | 0.28 |
| USD | 961,934 | Fannie Mae Pool 2.000% 01/12/2035 | 846 | 0.04 |
| USD | 311,275 | Fannie Mae Pool 2.000% 01/12/2035 | 274 | 0.01 |
| USD | 4,603,638 | Fannie Mae Pool 2.000% 01/02/2036 | 4,046 | 0.17 |
| USD | 222,940 | Fannie Mae Pool 2.000% 01/02/2036 | 196 | 0.01 |
| USD | 1,370,924 | Fannie Mae Pool 2.000% 01/02/2036 | 1,205 | 0.05 |
| USD | 734,471 | Fannie Mae Pool 2.000% 01/02/2036 | 645 | 0.03 |
| USD | 1,735,886 | Fannie Mae Pool 2.000% 01/02/2036 | 1,528 | 0.06 |
| USD | 39,140 | Fannie Mae Pool 2.000% 01/03/2036 | 34 | 0.00 |
| USD | 3,659,629 | Fannie Mae Pool 2.000% 01/06/2036 | 3,206 | 0.13 |
| USD | 1,543,026 | Fannie Mae Pool 2.000% 01/07/2036 | 1,352 | 0.06 |
| USD | 1,403,097 | Fannie Mae Pool 2.000% 01/11/2036 | 1,229 | 0.05 |
| USD | 969,444 | Fannie Mae Pool 2.000% 01/12/2036 | 850 | 0.04 |
| USD | 216,856 | Fannie Mae Pool 2.000% 01/12/2036 | 190 | 0.01 |
| USD | 8,066,348 | Fannie Mae Pool 2.000% 01/12/2036 | 7,059 | 0.30 |
| USD | 651,788 | Fannie Mae Pool 2.000% 01/12/2036 | 571 | 0.02 |
| USD | 786,235 | Fannie Mae Pool 2.000% 01/12/2036 | 688 | 0.03 |
| USD | 2,107,930 | Fannie Mae Pool 2.000% 01/02/2037 | 1,844 | 0.08 |
| USD | 14,440,641 | Fannie Mae Pool 2.000% 01/03/2037 | 12,618 | 0.53 |
| USD | 12,747,939 | Fannie Mae Pool 2.000% 01/04/2037 | 11,139 | 0.47 |
| USD | 2,116,436 | Fannie Mae Pool 2.000% 01/04/2037 | 1,855 | 0.08 |
| USD | 3,134,142 | Fannie Mae Pool 2.000% 01/04/2037 | 2,738 | 0.11 |
| USD | 1,229,077 | Fannie Mae Pool 2.000% 01/05/2037 | 1,074 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 4,552,927 | Fannie Mae Pool 2.000% 01/05/2037 | 3,978 | 0.17 |
| USD | 1,002,821 | Fannie Mae Pool 2.000% 01/06/2037 | 878 | 0.04 |
| USD | 620,872 | Fannie Mae Pool 2.000% 01/07/2050 | 487 | 0.02 |
| USD | 1,323,227 | Fannie Mae Pool 2.000% 01/09/2050 | 1,037 | 0.04 |
| USD | 767,821 | Fannie Mae Pool 2.000% 01/09/2050 | 604 | 0.03 |
| USD | 4,741,396 | Fannie Mae Pool 2.000% 01/09/2050 | 3,714 | 0.16 |
| USD | 2,495,754 | Fannie Mae Pool 2.000% 01/10/2050 | 1,955 | 0.08 |
| USD | 32,899,789 | Fannie Mae Pool 2.000% 01/12/2050 | 25,747 | 1.08 |
| USD | 1,265,402 | Fannie Mae Pool 2.000% 01/12/2050 | 1,003 | 0.04 |
| USD | 4,769,343 | Fannie Mae Pool 2.000% 01/12/2050 | 3,749 | 0.16 |
| USD | 23,640,602 | Fannie Mae Pool 2.000% 01/01/2051 | 18,492 | 0.77 |
| USD | 1,589,822 | Fannie Mae Pool 2.000% 01/01/2051 | 1,252 | 0.05 |
| USD | 17,963,043 | Fannie Mae Pool 2.000% 01/01/2051 | 14,120 | 0.59 |
| USD | 3,177,856 | Fannie Mae Pool 2.000% 01/02/2051 | 2,484 | 0.10 |
| USD | 611,291 | Fannie Mae Pool 2.000% 01/02/2051 | 479 | 0.02 |
| USD | 2,049,323 | Fannie Mae Pool 2.000% 01/03/2051 | 1,605 | 0.07 |
| USD | 4,771,195 | Fannie Mae Pool 2.000% 01/03/2051 | 3,729 | 0.16 |
| USD | 52,220 | Fannie Mae Pool 2.000% 01/04/2051 | 41 | 0.00 |
| USD | 5,983 | Fannie Mae Pool 2.000% 01/04/2051 | 5 | 0.00 |
| USD | 239,726 | Fannie Mae Pool 2.000% 01/04/2051 | 188 | 0.01 |
| USD | 3,721,649 | Fannie Mae Pool 2.000% 01/05/2051 | 2,906 | 0.12 |
| USD | 10,888,192 | Fannie Mae Pool 2.000% 01/06/2051 | 8,499 | 0.36 |
| USD | 3,260,084 | Fannie Mae Pool 2.000% 01/06/2051 | 2,559 | 0.11 |
| USD | 1,922,499 | Fannie Mae Pool 2.000% 01/06/2051 | 1,509 | 0.06 |
| USD | 1,655,176 | Fannie Mae Pool 2.000% 01/06/2051 | 1,297 | 0.05 |
| USD | 1,092,170 | Fannie Mae Pool 2.000% 01/07/2051 | 855 | 0.04 |
| USD | 19,208,559 | Fannie Mae Pool 2.000% 01/07/2051 | 15,056 | 0.63 |
| USD | 343,255 | Fannie Mae Pool 2.000% 01/08/2051 | 268 | 0.01 |
| USD | 394,031 | Fannie Mae Pool 2.000% 01/08/2051 | 307 | 0.01 |
| USD | 3,683,780 | Fannie Mae Pool 2.000% 01/08/2051 | 2,873 | 0.12 |
| USD | 1,556,010 | Fannie Mae Pool 2.000% 01/10/2051 | 1,221 | 0.05 |
| USD | 1,369,729 | Fannie Mae Pool 2.000% 01/10/2051 | 1,074 | 0.05 |
| USD | 16,435,107 | Fannie Mae Pool 2.000% 01/10/2051 | 12,807 | 0.54 |
| USD | 333,338 | Fannie Mae Pool 2.000% 01/10/2051 | 260 | 0.01 |
| USD | 1,407,736 | Fannie Mae Pool 2.000% 01/11/2051 | 1,103 | 0.05 |
| USD | 4,928,289 | Fannie Mae Pool 2.000% 01/11/2051 | 3,839 | 0.16 |
| USD | 3,165,394 | Fannie Mae Pool 2.000% 01/11/2051 | 2,480 | 0.10 |
| USD | 75,403,565 | Fannie Mae Pool 2.000% 01/12/2051 | 58,705 | 2.46 |
| USD | 1,815,759 | Fannie Mae Pool 2.000% 01/12/2051 | 1,422 | 0.06 |
| USD | 1,762,946 | Fannie Mae Pool 2.000% 01/01/2052 | 1,373 | 0.06 |
| USD | 2,718,258 | Fannie Mae Pool 2.000% 01/02/2052 | 2,114 | 0.09 |
| USD | 2,921,241 | Fannie Mae Pool 2.000% 01/02/2052 | 2,269 | 0.09 |
| USD | 3,918,909 | Fannie Mae Pool 2.000% 01/02/2052 | 3,048 | 0.13 |
| USD | 13,177,635 | Fannie Mae Pool 2.000% 01/03/2052 | 10,236 | 0.43 |
| USD | 12,837,501 | Fannie Mae Pool 2.000% 01/05/2052 | 9,995 | 0.42 |
| USD | 1,956,417 | Fannie Mae Pool 2.000% 01/05/2052 | 1,520 | 0.06 |
| USD | 14,175,232 | Fannie Mae Pool 2.000% 01/06/2052 | 11,031 | 0.46 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 4,221,907 | Fannie Mae Pool 2.000% 01/06/2052 | 3,280 | 0.14 |
| USD | 19,055,663 | Fannie Mae Pool 2.000% 01/07/2052 | 14,829 | 0.62 |
| USD | 163,322 | Fannie Mae Pool 2.500% 01/04/2028 | 156 | 0.01 |
| USD | 1,073,159 | Fannie Mae Pool 2.500% 01/05/2028 | 1,022 | 0.04 |
| USD | 404,458 | Fannie Mae Pool 2.500% 01/04/2030 | 387 | 0.02 |
| USD | 1,260,641 | Fannie Mae Pool 2.500% 01/05/2031 | 1,175 | 0.05 |
| USD | 29,778 | Fannie Mae Pool 2.500% 01/06/2031 | 28 | 0.00 |
| USD | 327,667 | Fannie Mae Pool 2.500% 01/07/2031 | 305 | 0.01 |
| USD | 122,656 | Fannie Mae Pool 2.500% 01/08/2031 | 114 | 0.00 |
| USD | 208,067 | Fannie Mae Pool 2.500% 01/09/2031 | 193 | 0.01 |
| USD | 102,936 | Fannie Mae Pool 2.500% 01/09/2031 | 96 | 0.00 |
| USD | 38,332 | Fannie Mae Pool 2.500% 01/10/2031 | 36 | 0.00 |
| USD | 219,696 | Fannie Mae Pool 2.500% 01/10/2031 | 209 | 0.01 |
| USD | 265,173 | Fannie Mae Pool 2.500% 01/10/2031 | 246 | 0.01 |
| USD | 355,434 | Fannie Mae Pool 2.500% 01/11/2031 | 331 | 0.01 |
| USD | 106,207 | Fannie Mae Pool 2.500% 01/11/2031 | 99 | 0.00 |
| USD | 33,104 | Fannie Mae Pool 2.500% 01/11/2031 | 31 | 0.00 |
| USD | 111,165 | Fannie Mae Pool 2.500% 01/11/2031 | 103 | 0.00 |
| USD | 1,031,730 | Fannie Mae Pool 2.500% 01/01/2032 | 957 | 0.04 |
| USD | 34,871 | Fannie Mae Pool 2.500% 01/01/2032 | 32 | 0.00 |
| USD | 1,410,914 | Fannie Mae Pool 2.500% 01/01/2032 | 1,313 | 0.05 |
| USD | 1,246,388 | Fannie Mae Pool 2.500% 01/01/2032 | 1,159 | 0.05 |
| USD | 240,666 | Fannie Mae Pool 2.500% 01/02/2032 | 223 | 0.01 |
| USD | 473,886 | Fannie Mae Pool 2.500% 01/06/2032 | 440 | 0.02 |
| USD | 431,678 | Fannie Mae Pool 2.500% 01/06/2032 | 403 | 0.02 |
| USD | 404,261 | Fannie Mae Pool 2.500% 01/09/2032 | 375 | 0.02 |
| USD | 14,942 | Fannie Mae Pool 2.500% 01/10/2032 | 14 | 0.00 |
| USD | 289,744 | Fannie Mae Pool 2.500% 01/11/2032 | 267 | 0.01 |
| USD | 424,662 | Fannie Mae Pool 2.500% 01/11/2032 | 393 | 0.02 |
| USD | 2,050,306 | Fannie Mae Pool 2.500% 01/01/2033 | 1,935 | 0.08 |
| USD | 3,417,801 | Fannie Mae Pool 2.500% 01/12/2034 | 3,096 | 0.13 |
| USD | 57,590 | Fannie Mae Pool 2.500% 01/10/2035 | 52 | 0.00 |
| USD | 1,840,468 | Fannie Mae Pool 2.500% 01/12/2036 | 1,659 | 0.07 |
| USD | 3,701,024 | Fannie Mae Pool 2.500% 01/01/2037 | 3,336 | 0.14 |
| USD | 2,663,261 | Fannie Mae Pool 2.500% 01/02/2037 | 2,400 | 0.10 |
| USD | 1,635,436 | Fannie Mae Pool 2.500% 01/03/2037 | 1,470 | 0.06 |
| USD | 137,971 | Fannie Mae Pool 2.500% 01/04/2037 | 124 | 0.01 |
| USD | 14,340,059 | Fannie Mae Pool 2.500% 01/05/2037 | 12,893 | 0.54 |
| USD | 163,070 | Fannie Mae Pool 2.500% 01/01/2043 | 138 | 0.01 |
| USD | 369,579 | Fannie Mae Pool 2.500% 01/07/2046 | 308 | 0.01 |
| USD | 333,742 | Fannie Mae Pool 2.500% 01/04/2047 | 278 | 0.01 |
| USD | 3,576,474 | Fannie Mae Pool 2.500% 01/05/2050 | 2,924 | 0.12 |
| USD | 3,368,000 | Fannie Mae Pool 2.500% 01/09/2050 | 2,779 | 0.12 |
| USD | 3,472,353 | Fannie Mae Pool 2.500% 01/09/2050 | 2,867 | 0.12 |
| USD | 5,672,652 | Fannie Mae Pool 2.500% 01/09/2050 | 4,664 | 0.20 |
| USD | 7,912,941 | Fannie Mae Pool 2.500% 01/09/2050 | 6,483 | 0.27 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 1,912,194 | Fannie Mae Pool 2.500% 01/11/2050 | 1,566 | 0.07 |
| USD | 1,084,864 | Fannie Mae Pool 2.500% 01/12/2050 | 885 | 0.04 |
| USD | 1,743,942 | Fannie Mae Pool 2.500% 01/12/2050 | 1,415 | 0.06 |
| USD | 892,207 | Fannie Mae Pool 2.500% 01/02/2051 | 731 | 0.03 |
| USD | 36,764,857 | Fannie Mae Pool 2.500% 01/02/2051 | 29,976 | 1.25 |
| USD | 1,623,130 | Fannie Mae Pool 2.500% 01/08/2051 | 1,327 | 0.06 |
| USD | 1,302,348 | Fannie Mae Pool 2.500% 01/08/2051 | 1,060 | 0.04 |
| USD | 1,914,236 | Fannie Mae Pool 2.500% 01/09/2051 | 1,557 | 0.07 |
| USD | 2,913,440 | Fannie Mae Pool 2.500% 01/10/2051 | 2,376 | 0.10 |
| USD | 1,262,071 | Fannie Mae Pool 2.500% 01/11/2051 | 1,032 | 0.04 |
| USD | 815,565 | Fannie Mae Pool 2.500% 01/11/2051 | 667 | 0.03 |
| USD | 3,199,875 | Fannie Mae Pool 2.500% 01/12/2051 | 2,617 | 0.11 |
| USD | 2,785,457 | Fannie Mae Pool 2.500% 01/12/2051 | 2,277 | 0.10 |
| USD | 3,156,401 | Fannie Mae Pool 2.500% 01/12/2051 | 2,580 | 0.11 |
| USD | 10,659,108 | Fannie Mae Pool 2.500% 01/12/2051 | 8,663 | 0.36 |
| USD | 8,930,914 | Fannie Mae Pool 2.500% 01/12/2051 | 7,300 | 0.31 |
| USD | 1,885,016 | Fannie Mae Pool 2.500% 01/12/2051 | 1,541 | 0.06 |
| USD | 20,566,255 | Fannie Mae Pool 2.500% 01/01/2052 | 16,710 | 0.70 |
| USD | 923,744 | Fannie Mae Pool 2.500% 01/01/2052 | 752 | 0.03 |
| USD | 1,340,770 | Fannie Mae Pool 2.500% 01/02/2052 | 1,089 | 0.05 |
| USD | 882,661 | Fannie Mae Pool 2.500% 01/02/2052 | 721 | 0.03 |
| USD | 7,984,162 | Fannie Mae Pool 2.500% 01/02/2052 | 6,501 | 0.27 |
| USD | 14,799,782 | Fannie Mae Pool 2.500% 01/03/2052 | 11,998 | 0.50 |
| USD | 4,518,063 | Fannie Mae Pool 2.500% 01/03/2052 | 3,663 | 0.15 |
| USD | 1,818,735 | Fannie Mae Pool 2.500% 01/03/2052 | 1,488 | 0.06 |
| USD | 26,273,483 | Fannie Mae Pool 2.500% 01/04/2052 | 21,300 | 0.89 |
| USD | 1,800,275 | Fannie Mae Pool 2.500% 01/04/2052 | 1,459 | 0.06 |
| USD | 2,726,864 | Fannie Mae Pool 2.500% 01/04/2052 | 2,223 | 0.09 |
| USD | 1,145,831 | Fannie Mae Pool 2.500% 01/04/2052 | 932 | 0.04 |
| USD | 35,977,461 | Fannie Mae Pool 2.500% 01/04/2052 | 29,214 | 1.22 |
| USD | 916,359 | Fannie Mae Pool 2.500% 01/05/2052 | 745 | 0.03 |
| USD | 12,118,918 | Fannie Mae Pool 2.500% 01/06/2052 | 9,825 | 0.41 |
| USD | 852,594 | Fannie Mae Pool 2.500% 01/07/2052 | 691 | 0.03 |
| USD | 780,677 | Fannie Mae Pool 2.500% 01/07/2052 | 634 | 0.03 |
| USD | 6,662,633 | Fannie Mae Pool 2.500% 01/08/2052 | 5,401 | 0.23 |
| USD | 3,982,688 | Fannie Mae Pool 2.500% 01/07/2053 | 3,229 | 0.14 |
| USD | 145,050 | Fannie Mae Pool 3.000% 01/07/2027 | 140 | 0.01 |
| USD | 77,009 | Fannie Mae Pool 3.000% 01/10/2028 | 74 | 0.00 |
| USD | 1,999,266 | Fannie Mae Pool 3.000% 01/12/2029 | 1,923 | 0.08 |
| USD | 1,617,433 | Fannie Mae Pool 3.000% 01/03/2030 | 1,571 | 0.07 |
| USD | 11,243 | Fannie Mae Pool 3.000% 01/06/2030 | 11 | 0.00 |
| USD | 498,985 | Fannie Mae Pool 3.000% 01/10/2030 | 474 | 0.02 |
| USD | 190,220 | Fannie Mae Pool 3.000% 01/02/2031 | 180 | 0.01 |
| USD | 6,742 | Fannie Mae Pool 3.000% 01/03/2031 | 6 | 0.00 |
| USD | 13,231 | Fannie Mae Pool 3.000% 01/04/2031 | 13 | 0.00 |
| USD | 16,986 | Fannie Mae Pool 3.000% 01/04/2031 | 16 | 0.00 |
| USD | 50,420 | Fannie Mae Pool 3.000% 01/06/2031 | 48 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 45,715 | Fannie Mae Pool 3.000% 01/06/2031 | 43 | 0.00 |
| USD | 47,136 | Fannie Mae Pool 3.000% 01/09/2031 | 45 | 0.00 |
| USD | 14,082 | Fannie Mae Pool 3.000% 01/01/2032 | 13 | 0.00 |
| USD | 7,307 | Fannie Mae Pool 3.000% 01/02/2032 | 7 | 0.00 |
| USD | 107,211 | Fannie Mae Pool 3.000% 01/02/2032 | 101 | 0.00 |
| USD | 8,103 | Fannie Mae Pool 3.000% 01/02/2032 | 8 | 0.00 |
| USD | 36,020 | Fannie Mae Pool 3.000% 01/02/2032 | 34 | 0.00 |
| USD | 241,955 | Fannie Mae Pool 3.000% 01/11/2032 | 228 | 0.01 |
| USD | 30,804 | Fannie Mae Pool 3.000% 01/12/2032 | 29 | 0.00 |
| USD | 108,383 | Fannie Mae Pool 3.000% 01/02/2033 | 101 | 0.00 |
| USD | 2,853,314 | Fannie Mae Pool 3.000% 01/04/2035 | 2,640 | 0.11 |
| USD | 3,557,569 | Fannie Mae Pool 3.000% 01/05/2035 | 3,281 | 0.14 |
| USD | 320,872 | Fannie Mae Pool 3.000% 01/12/2035 | 300 | 0.01 |
| USD | 4,382,577 | Fannie Mae Pool 3.000% 01/07/2036 | 4,054 | 0.17 |
| USD | 939,370 | Fannie Mae Pool 3.000% 01/04/2037 | 866 | 0.04 |
| USD | 899,043 | Fannie Mae Pool 3.000% 01/04/2037 | 828 | 0.03 |
| USD | 4,211,299 | Fannie Mae Pool 3.000% 01/06/2037 | 3,881 | 0.16 |
| USD | 944,573 | Fannie Mae Pool 3.000% 01/12/2037 | 860 | 0.04 |
| USD | 206,323 | Fannie Mae Pool 3.000% 01/03/2043 | 182 | 0.01 |
| USD | 2,209,802 | Fannie Mae Pool 3.000% 01/07/2043 | 1,946 | 0.08 |
| USD | 8,530,975 | Fannie Mae Pool 3.000% 01/08/2043 | 7,513 | 0.31 |
| USD | 2,078,907 | Fannie Mae Pool 3.000% 01/09/2043 | 1,831 | 0.08 |
| USD | 688,141 | Fannie Mae Pool 3.000% 01/03/2044 | 606 | 0.03 |
| USD | 635,163 | Fannie Mae Pool 3.000% 01/10/2044 | 559 | 0.02 |
| USD | 3,230,636 | Fannie Mae Pool 3.000% 01/10/2044 | 2,845 | 0.12 |
| USD | 100,615 | Fannie Mae Pool 3.000% 01/03/2045 | 89 | 0.00 |
| USD | 204,463 | Fannie Mae Pool 3.000% 01/10/2045 | 178 | 0.01 |
| USD | 106,776 | Fannie Mae Pool 3.000% 01/11/2045 | 93 | 0.00 |
| USD | 3,667,945 | Fannie Mae Pool 3.000% 01/04/2046 | 3,185 | 0.13 |
| USD | 164,507 | Fannie Mae Pool 3.000% 01/08/2046 | 143 | 0.01 |
| USD | 36,758 | Fannie Mae Pool 3.000% 01/09/2046 | 32 | 0.00 |
| USD | 477,739 | Fannie Mae Pool 3.000% 01/09/2046 | 415 | 0.02 |
| USD | 136,405 | Fannie Mae Pool 3.000% 01/09/2046 | 118 | 0.01 |
| USD | 75,136 | Fannie Mae Pool 3.000% 01/10/2046 | 65 | 0.00 |
| USD | 2,456,824 | Fannie Mae Pool 3.000% 01/10/2046 | 2,130 | 0.09 |
| USD | 1,170,566 | Fannie Mae Pool 3.000% 01/11/2046 | 1,015 | 0.04 |
| USD | 87,636 | Fannie Mae Pool 3.000% 01/11/2046 | 76 | 0.00 |
| USD | 7,996,388 | Fannie Mae Pool 3.000% 01/11/2046 | 7,042 | 0.29 |
| USD | 89,367 | Fannie Mae Pool 3.000% 01/11/2046 | 78 | 0.00 |
| USD | 382,501 | Fannie Mae Pool 3.000% 01/11/2046 | 332 | 0.01 |
| USD | 1,288,249 | Fannie Mae Pool 3.000% 01/12/2046 | 1,117 | 0.05 |
| USD | 112,526 | Fannie Mae Pool 3.000% 01/12/2046 | 98 | 0.00 |
| USD | 162,923 | Fannie Mae Pool 3.000% 01/03/2047 | 139 | 0.01 |
| USD | 85,945 | Fannie Mae Pool 3.000% 01/03/2047 | 75 | 0.00 |
| USD | 2,389,519 | Fannie Mae Pool 3.000% 01/03/2047 | 2,079 | 0.09 |
| USD | 648,767 | Fannie Mae Pool 3.000% 01/05/2047 | 563 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 7,608,331 | Fannie Mae Pool 3.000% 01/09/2049 | 6,532 | 0.27 |
| USD | 4,996,473 | Fannie Mae Pool 3.000% 01/12/2049 | 4,283 | 0.18 |
| USD | 2,247,857 | Fannie Mae Pool 3.000% 01/06/2050 | 1,918 | 0.08 |
| USD | 2,466,725 | Fannie Mae Pool 3.000% 01/07/2050 | 2,104 | 0.09 |
| USD | 1,701,254 | Fannie Mae Pool 3.000% 01/07/2050 | 1,451 | 0.06 |
| USD | 569,623 | Fannie Mae Pool 3.000% 01/08/2050 | 486 | 0.02 |
| USD | 1,428,973 | Fannie Mae Pool 3.000% 01/09/2050 | 1,218 | 0.05 |
| USD | 1,298,240 | Fannie Mae Pool 3.000% 01/11/2050 | 1,107 | 0.05 |
| USD | 1,269,188 | Fannie Mae Pool 3.000% 01/11/2050 | 1,082 | 0.05 |
| USD | 1,393,806 | Fannie Mae Pool 3.000% 01/01/2051 | 1,187 | 0.05 |
| USD | 1,874,291 | Fannie Mae Pool 3.000% 01/05/2051 | 1,600 | 0.07 |
| USD | 141,759 | Fannie Mae Pool 3.000% 01/06/2051 | 121 | 0.01 |
| USD | 5,045,804 | Fannie Mae Pool 3.000% 01/06/2051 | 4,282 | 0.18 |
| USD | 2,150,236 | Fannie Mae Pool 3.000% 01/06/2051 | 1,836 | 0.08 |
| USD | 1,912,358 | Fannie Mae Pool 3.000% 01/07/2051 | 1,627 | 0.07 |
| USD | 3,411,149 | Fannie Mae Pool 3.000% 01/12/2051 | 2,894 | 0.12 |
| USD | 4,195,714 | Fannie Mae Pool 3.000% 01/01/2052 | 3,539 | 0.15 |
| USD | 1,853,182 | Fannie Mae Pool 3.000% 01/02/2052 | 1,569 | 0.07 |
| USD | 890,796 | Fannie Mae Pool 3.000% 01/02/2052 | 759 | 0.03 |
| USD | 3,782,208 | Fannie Mae Pool 3.000% 01/02/2052 | 3,201 | 0.13 |
| USD | 3,081,772 | Fannie Mae Pool 3.000% 01/03/2052 | 2,608 | 0.11 |
| USD | 3,505,113 | Fannie Mae Pool 3.000% 01/03/2052 | 2,955 | 0.12 |
| USD | 948,393 | Fannie Mae Pool 3.000% 01/03/2052 | 803 | 0.03 |
| USD | 2,461,788 | Fannie Mae Pool 3.000% 01/03/2052 | 2,096 | 0.09 |
| USD | 4,799,904 | Fannie Mae Pool 3.000% 01/03/2052 | 4,047 | 0.17 |
| USD | 1,719,480 | Fannie Mae Pool 3.000% 01/04/2052 | 1,458 | 0.06 |
| USD | 8,247,171 | Fannie Mae Pool 3.000% 01/04/2052 | 6,953 | 0.29 |
| USD | 3,969,373 | Fannie Mae Pool 3.000% 01/04/2052 | 3,374 | 0.14 |
| USD | 1,161,642 | Fannie Mae Pool 3.000% 01/05/2052 | 979 | 0.04 |
| USD | 832,463 | Fannie Mae Pool 3.000% 01/05/2052 | 705 | 0.03 |
| USD | 14,310,341 | Fannie Mae Pool 3.000% 01/05/2052 | 12,065 | 0.50 |
| USD | 7,006,682 | Fannie Mae Pool 3.000% 01/06/2052 | 5,943 | 0.25 |
| USD | 3,914,093 | Fannie Mae Pool 3.000% 01/06/2052 | 3,300 | 0.14 |
| USD | 515,484 | Fannie Mae Pool 3.500% 01/12/2025 | 504 | 0.02 |
| USD | 8,694 | Fannie Mae Pool 3.500% 01/01/2026 | 8 | 0.00 |
| USD | 35,045 | Fannie Mae Pool 3.500% 01/09/2026 | 34 | 0.00 |
| USD | 156,416 | Fannie Mae Pool 3.500% 01/10/2026 | 153 | 0.01 |
| USD | 133,014 | Fannie Mae Pool 3.500% 01/01/2027 | 130 | 0.01 |
| USD | 58,656 | Fannie Mae Pool 3.500% 01/07/2030 | 57 | 0.00 |
| USD | 10,428 | Fannie Mae Pool 3.500% 01/02/2031 | 10 | 0.00 |
| USD | 554,238 | Fannie Mae Pool 3.500% 01/03/2031 | 530 | 0.02 |
| USD | 26,892 | Fannie Mae Pool 3.500% 01/03/2032 | 26 | 0.00 |
| USD | 113,847 | Fannie Mae Pool 3.500% 01/05/2032 | 109 | 0.00 |
| USD | 65,069 | Fannie Mae Pool 3.500% 01/09/2032 | 62 | 0.00 |
| USD | 1,904,354 | Fannie Mae Pool 3.500% 01/05/2033 | 1,804 | 0.08 |
| USD | 69,147 | Fannie Mae Pool 3.500% 01/07/2033 | 66 | 0.00 |
| USD | 1,356,341 | Fannie Mae Pool 3.500% 01/03/2034 | 1,297 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 554,326 | Fannie Mae Pool 3.500% 01/04/2034 | 528 | 0.02 |
| USD | 425,369 | Fannie Mae Pool 3.500% 01/05/2034 | 407 | 0.02 |
| USD | 4,778,354 | Fannie Mae Pool 3.500% 01/12/2037 | 4,501 | 0.19 |
| USD | 1,026,812 | Fannie Mae Pool 3.500% 01/06/2038 | 967 | 0.04 |
| USD | 2,473,842 | Fannie Mae Pool 3.500% 01/07/2038 | 2,330 | 0.10 |
| USD | 509,337 | Fannie Mae Pool 3.500% 01/07/2043 | 467 | 0.02 |
| USD | 15,131,622 | Fannie Mae Pool 3.500% 01/07/2043 | 13,750 | 0.58 |
| USD | 666,851 | Fannie Mae Pool 3.500% 01/08/2043 | 610 | 0.03 |
| USD | 266,668 | Fannie Mae Pool 3.500% 01/09/2044 | 243 | 0.01 |
| USD | 15,148 | Fannie Mae Pool 3.500% 01/10/2044 | 14 | 0.00 |
| USD | 466,979 | Fannie Mae Pool 3.500% 01/02/2045 | 420 | 0.02 |
| USD | 21,547 | Fannie Mae Pool 3.500% 01/02/2045 | 20 | 0.00 |
| USD | 2,679,531 | Fannie Mae Pool 3.500% 01/02/2045 | 2,437 | 0.10 |
| USD | 439,436 | Fannie Mae Pool 3.500% 01/06/2045 | 399 | 0.02 |
| USD | 44,592 | Fannie Mae Pool 3.500% 01/12/2045 | 40 | 0.00 |
| USD | 34,903 | Fannie Mae Pool 3.500% 01/12/2045 | 31 | 0.00 |
| USD | 12,140 | Fannie Mae Pool 3.500% 01/01/2046 | 11 | 0.00 |
| USD | 23,390 | Fannie Mae Pool 3.500% 01/01/2046 | 21 | 0.00 |
| USD | 16,284 | Fannie Mae Pool 3.500% 01/01/2046 | 15 | 0.00 |
| USD | 417,437 | Fannie Mae Pool 3.500% 01/01/2046 | 379 | 0.02 |
| USD | 375,002 | Fannie Mae Pool 3.500% 01/03/2046 | 333 | 0.01 |
| USD | 14,809 | Fannie Mae Pool 3.500% 01/07/2046 | 13 | 0.00 |
| USD | 56,208 | Fannie Mae Pool 3.500% 01/10/2046 | 51 | 0.00 |
| USD | 87,861 | Fannie Mae Pool 3.500% 01/10/2046 | 79 | 0.00 |
| USD | 177,809 | Fannie Mae Pool 3.500% 01/11/2046 | 161 | 0.01 |
| USD | 62,778 | Fannie Mae Pool 3.500% 01/12/2046 | 57 | 0.00 |
| USD | 8,039,015 | Fannie Mae Pool 3.500% 01/12/2046 | 7,311 | 0.31 |
| USD | 95,993 | Fannie Mae Pool 3.500% 01/01/2047 | 86 | 0.00 |
| USD | 215,573 | Fannie Mae Pool 3.500% 01/01/2047 | 196 | 0.01 |
| USD | 41,532 | Fannie Mae Pool 3.500% 01/01/2047 | 38 | 0.00 |
| USD | 13,522 | Fannie Mae Pool 3.500% 01/01/2047 | 12 | 0.00 |
| USD | 722,604 | Fannie Mae Pool 3.500% 01/01/2047 | 656 | 0.03 |
| USD | 8,957 | Fannie Mae Pool 3.500% 01/02/2047 | 8 | 0.00 |
| USD | 2,545,696 | Fannie Mae Pool 3.500% 01/02/2047 | 2,290 | 0.10 |
| USD | 41,788 | Fannie Mae Pool 3.500% 01/02/2047 | 38 | 0.00 |
| USD | 1,809,210 | Fannie Mae Pool 3.500% 01/02/2047 | 1,635 | 0.07 |
| USD | 149,061 | Fannie Mae Pool 3.500% 01/03/2047 | 134 | 0.01 |
| USD | 73,776 | Fannie Mae Pool 3.500% 01/04/2047 | 67 | 0.00 |
| USD | 37,075 | Fannie Mae Pool 3.500% 01/05/2047 | 34 | 0.00 |
| USD | 1,242,692 | Fannie Mae Pool 3.500% 01/05/2047 | 1,129 | 0.05 |
| USD | 35,112 | Fannie Mae Pool 3.500% 01/07/2047 | 32 | 0.00 |
| USD | 62,973 | Fannie Mae Pool 3.500% 01/07/2047 | 57 | 0.00 |
| USD | 504,253 | Fannie Mae Pool 3.500% 01/07/2047 | 455 | 0.02 |
| USD | 115,976 | Fannie Mae Pool 3.500% 01/07/2047 | 105 | 0.00 |
| USD | 631,517 | Fannie Mae Pool 3.500% 01/07/2047 | 571 | 0.02 |
| USD | 5,600,073 | Fannie Mae Pool 3.500% 01/07/2047 | 5,093 | 0.21 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 49,812 | Fannie Mae Pool 3.500% 01/08/2047 | 45 | 0.00 |
| USD | 2,384,429 | Fannie Mae Pool 3.500% 01/08/2047 | 2,163 | 0.09 |
| USD | 292,329 | Fannie Mae Pool 3.500% 01/10/2047 | 265 | 0.01 |
| USD | 142,633 | Fannie Mae Pool 3.500% 01/11/2047 | 129 | 0.01 |
| USD | 140,134 | Fannie Mae Pool 3.500% 01/11/2047 | 127 | 0.01 |
| USD | 94,437 | Fannie Mae Pool 3.500% 01/01/2048 | 86 | 0.00 |
| USD | 144,083 | Fannie Mae Pool 3.500% 01/02/2048 | 131 | 0.01 |
| USD | 348,554 | Fannie Mae Pool 3.500% 01/03/2048 | 314 | 0.01 |
| USD | 162,640 | Fannie Mae Pool 3.500% 01/04/2048 | 147 | 0.01 |
| USD | 62,357 | Fannie Mae Pool 3.500% 01/05/2048 | 57 | 0.00 |
| USD | 5,926,553 | Fannie Mae Pool 3.500% 01/06/2049 | 5,269 | 0.22 |
| USD | 7,037,595 | Fannie Mae Pool 3.500% 01/07/2051 | 6,256 | 0.26 |
| USD | 1,911,495 | Fannie Mae Pool 3.500% 01/08/2051 | 1,682 | 0.07 |
| USD | 2,511,202 | Fannie Mae Pool 3.500% 01/10/2051 | 2,242 | 0.09 |
| USD | 216,791 | Fannie Mae Pool 3.500% 01/11/2051 | 193 | 0.01 |
| USD | 460,528 | Fannie Mae Pool 3.500% 01/04/2052 | 406 | 0.02 |
| USD | 5,430,012 | Fannie Mae Pool 3.500% 01/04/2052 | 4,827 | 0.20 |
| USD | 8,310,031 | Fannie Mae Pool 3.500% 01/05/2052 | 7,294 | 0.31 |
| USD | 1,561,741 | Fannie Mae Pool 3.500% 01/05/2052 | 1,375 | 0.06 |
| USD | 1,802,305 | Fannie Mae Pool 3.500% 01/06/2052 | 1,586 | 0.07 |
| USD | 2,665,953 | Fannie Mae Pool 3.500% 01/06/2052 | 2,365 | 0.10 |
| USD | 4,712,686 | Fannie Mae Pool 3.500% 01/06/2052 | 4,204 | 0.18 |
| USD | 16,510,379 | Fannie Mae Pool 3.500% 01/07/2052 | 14,492 | 0.61 |
| USD | 9,495,216 | Fannie Mae Pool 3.500% 01/08/2052 | 8,354 | 0.35 |
| USD | 40,521 | Fannie Mae Pool 4.000% 01/07/2024 | 40 | 0.00 |
| USD | 137,435 | Fannie Mae Pool 4.000% 01/12/2025 | 135 | 0.01 |
| USD | 72,527 | Fannie Mae Pool 4.000% 01/01/2027 | 71 | 0.00 |
| USD | 13,139 | Fannie Mae Pool 4.000% 01/05/2029 | 13 | 0.00 |
| USD | 95,151 | Fannie Mae Pool 4.000% 01/11/2033 | 94 | 0.00 |
| USD | 15,847 | Fannie Mae Pool 4.000% 01/06/2038 | 15 | 0.00 |
| USD | 4,884,321 | Fannie Mae Pool 4.000% 01/07/2038 | 4,695 | 0.20 |
| USD | 383,548 | Fannie Mae Pool 4.000% 01/08/2038 | 366 | 0.02 |
| USD | 403,141 | Fannie Mae Pool 4.000% 01/06/2044 | 378 | 0.02 |
| USD | 1,149,652 | Fannie Mae Pool 4.000% 01/01/2045 | 1,078 | 0.05 |
| USD | 134,067 | Fannie Mae Pool 4.000% 01/03/2045 | 125 | 0.01 |
| USD | 100,841 | Fannie Mae Pool 4.000% 01/06/2045 | 94 | 0.00 |
| USD | 149,681 | Fannie Mae Pool 4.000% 01/10/2046 | 140 | 0.01 |
| USD | 94,367 | Fannie Mae Pool 4.000% 01/02/2047 | 88 | 0.00 |
| USD | 276,411 | Fannie Mae Pool 4.000% 01/02/2047 | 256 | 0.01 |
| USD | 206,520 | Fannie Mae Pool 4.000% 01/03/2047 | 193 | 0.01 |
| USD | 72,276 | Fannie Mae Pool 4.000% 01/04/2047 | 67 | 0.00 |
| USD | 191,577 | Fannie Mae Pool 4.000% 01/04/2047 | 178 | 0.01 |
| USD | 1,535,624 | Fannie Mae Pool 4.000% 01/07/2047 | 1,434 | 0.06 |
| USD | 669,774 | Fannie Mae Pool 4.000% 01/07/2047 | 620 | 0.03 |
| USD | 2,470,250 | Fannie Mae Pool 4.000% 01/08/2047 | 2,290 | 0.10 |
| USD | 1,765,076 | Fannie Mae Pool 4.000% 01/09/2047 | 1,642 | 0.07 |
| USD | 414,477 | Fannie Mae Pool 4.000% 01/11/2047 | 384 | 0.02 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 216,632 | Fannie Mae Pool 4.000% 01/01/2048 | 201 | 0.01 |
| USD | 167,141 | Fannie Mae Pool 4.000% 01/01/2048 | 155 | 0.01 |
| USD | 110,513 | Fannie Mae Pool 4.000% 01/04/2048 | 102 | 0.00 |
| USD | 190,011 | Fannie Mae Pool 4.000% 01/04/2048 | 176 | 0.01 |
| USD | 336,878 | Fannie Mae Pool 4.000% 01/07/2048 | 311 | 0.01 |
| USD | 216,750 | Fannie Mae Pool 4.000% 01/07/2048 | 200 | 0.01 |
| USD | 118,145 | Fannie Mae Pool 4.000% 01/09/2048 | 109 | 0.00 |
| USD | 518,200 | Fannie Mae Pool 4.000% 01/09/2048 | 479 | 0.02 |
| USD | 80,781 | Fannie Mae Pool 4.000% 01/09/2048 | 75 | 0.00 |
| USD | 2,795,037 | Fannie Mae Pool 4.000% 01/10/2048 | 2,593 | 0.11 |
| USD | 99,456 | Fannie Mae Pool 4.000% 01/11/2048 | 92 | 0.00 |
| USD | 976,067 | Fannie Mae Pool 4.000% 01/01/2049 | 904 | 0.04 |
| USD | 747,966 | Fannie Mae Pool 4.000% 01/01/2049 | 700 | 0.03 |
| USD | 544,807 | Fannie Mae Pool 4.000% 01/02/2049 | 508 | 0.02 |
| USD | 826,462 | Fannie Mae Pool 4.000% 01/02/2049 | 771 | 0.03 |
| USD | 366,078 | Fannie Mae Pool 4.000% 01/06/2049 | 340 | 0.01 |
| USD | 6,148,462 | Fannie Mae Pool 4.000% 01/07/2049 | 5,689 | 0.24 |
| USD | 489,960 | Fannie Mae Pool 4.000% 01/11/2049 | 451 | 0.02 |
| USD | 18,578,882 | Fannie Mae Pool 4.000% 01/05/2051 | 17,167 | 0.72 |
| USD | 1,729,497 | Fannie Mae Pool 4.000% 01/05/2052 | 1,575 | 0.07 |
| USD | 1,010,697 | Fannie Mae Pool 4.000% 01/06/2052 | 919 | 0.04 |
| USD | 929,566 | Fannie Mae Pool 4.000% 01/07/2052 | 847 | 0.04 |
| USD | 5,230,911 | Fannie Mae Pool 4.000% 01/08/2052 | 4,753 | 0.20 |
| USD | 4,701,082 | Fannie Mae Pool 4.000% 01/09/2052 | 4,282 | 0.18 |
| USD | 2,557,941 | Fannie Mae Pool 4.000% 01/10/2052 | 2,324 | 0.10 |
| USD | 13,369,012 | Fannie Mae Pool 4.000% 01/10/2052 | 12,149 | 0.51 |
| USD | 987,787 | Fannie Mae Pool 4.000% 01/11/2052 | 898 | 0.04 |
| USD | 4,075,874 | Fannie Mae Pool 4.000% 01/01/2057 | 3,773 | 0.16 |
| USD | 31,170 | Fannie Mae Pool 4.000% 01/02/2057 | 29 | 0.00 |
| USD | 22,250 | Fannie Mae Pool 4.500% 01/12/2024 | 22 | 0.00 |
| USD | 314,936 | Fannie Mae Pool 4.500% 01/07/2040 | 305 | 0.01 |
| USD | 1,155,886 | Fannie Mae Pool 4.500% 01/12/2041 | 1,121 | 0.05 |
| USD | 1,009,115 | Fannie Mae Pool 4.500% 01/03/2046 | 978 | 0.04 |
| USD | 60,942 | Fannie Mae Pool 4.500% 01/05/2046 | 59 | 0.00 |
| USD | 211,884 | Fannie Mae Pool 4.500% 01/01/2047 | 202 | 0.01 |
| USD | 933,861 | Fannie Mae Pool 4.500% 01/02/2047 | 902 | 0.04 |
| USD | 58,349 | Fannie Mae Pool 4.500% 01/03/2047 | 56 | 0.00 |
| USD | 194,551 | Fannie Mae Pool 4.500% 01/04/2047 | 187 | 0.01 |
| USD | 26,860 | Fannie Mae Pool 4.500% 01/04/2047 | 26 | 0.00 |
| USD | 1,875,636 | Fannie Mae Pool 4.500% 01/05/2047 | 1,796 | 0.08 |
| USD | 882,629 | Fannie Mae Pool 4.500% 01/07/2047 | 849 | 0.04 |
| USD | 302,879 | Fannie Mae Pool 4.500% 01/10/2047 | 290 | 0.01 |
| USD | 48,361 | Fannie Mae Pool 4.500% 01/07/2048 | 46 | 0.00 |
| USD | 220,893 | Fannie Mae Pool 4.500% 01/08/2048 | 211 | 0.01 |
| USD | 14,795 | Fannie Mae Pool 4.500% 01/10/2048 | 14 | 0.00 |
| USD | 1,441,237 | Fannie Mae Pool 4.500% 01/10/2048 | 1,380 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-----------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 360,068 | Fannie Mae Pool 4.500% 01/10/2048 | 343 | 0.01 |
| USD | 364,463 | Fannie Mae Pool 4.500% 01/12/2048 | 349 | 0.01 |
| USD | 675,564 | Fannie Mae Pool 4.500% 01/12/2048 | 646 | 0.03 |
| USD | 396,042 | Fannie Mae Pool 4.500% 01/02/2049 | 381 | 0.02 |
| USD | 547,076 | Fannie Mae Pool 4.500% 01/02/2049 | 524 | 0.02 |
| USD | 642,976 | Fannie Mae Pool 4.500% 01/08/2049 | 611 | 0.03 |
| USD | 397,069 | Fannie Mae Pool 4.500% 01/09/2049 | 378 | 0.02 |
| USD | 451,186 | Fannie Mae Pool 4.500% 01/05/2052 | 427 | 0.02 |
| USD | 183,038 | Fannie Mae Pool 4.500% 01/06/2052 | 171 | 0.01 |
| USD | 4,644,475 | Fannie Mae Pool 4.500% 01/08/2052 | 4,351 | 0.18 |
| USD | 6,374,254 | Fannie Mae Pool 4.500% 01/09/2052 | 5,971 | 0.25 |
| USD | 5,157,221 | Fannie Mae Pool 4.500% 01/09/2052 | 4,832 | 0.20 |
| USD | 523,939 | Fannie Mae Pool 4.500% 01/10/2052 | 496 | 0.02 |
| USD | 1,191,767 | Fannie Mae Pool 4.500% 01/10/2052 | 1,120 | 0.05 |
| USD | 6,584,285 | Fannie Mae Pool 4.500% 01/10/2052 | 6,171 | 0.26 |
| USD | 523,778 | Fannie Mae Pool 4.500% 01/11/2052 | 491 | 0.02 |
| USD | 1,431,860 | Fannie Mae Pool 4.500% 01/12/2052 | 1,342 | 0.06 |
| USD | 14,339,523 | Fannie Mae Pool 4.500% 01/12/2052 | 13,433 | 0.56 |
| USD | 1,083,461 | Fannie Mae Pool 4.500% 01/01/2053 | 1,015 | 0.04 |
| USD | 977,723 | Fannie Mae Pool 4.500% 01/07/2053 | 915 | 0.04 |
| USD | 332,717 | Fannie Mae Pool 5.000% 01/08/2033 | 331 | 0.01 |
| USD | 35,474 | Fannie Mae Pool 5.000% 01/03/2038 | 35 | 0.00 |
| USD | 51,640 | Fannie Mae Pool 5.000% 01/04/2038 | 51 | 0.00 |
| USD | 62,098 | Fannie Mae Pool 5.000% 01/10/2039 | 62 | 0.00 |
| USD | 1,073,360 | Fannie Mae Pool 5.000% 01/04/2040 | 1,065 | 0.04 |
| USD | 214,697 | Fannie Mae Pool 5.000% 01/06/2040 | 213 | 0.01 |
| USD | 351,194 | Fannie Mae Pool 5.000% 01/09/2040 | 348 | 0.01 |
| USD | 175,670 | Fannie Mae Pool 5.000% 01/12/2040 | 174 | 0.01 |
| USD | 20,826 | Fannie Mae Pool 5.000% 01/02/2041 | 21 | 0.00 |
| USD | 44,277 | Fannie Mae Pool 5.000% 01/04/2041 | 44 | 0.00 |
| USD | 89,588 | Fannie Mae Pool 5.000% 01/01/2044 | 89 | 0.00 |
| USD | 92,055 | Fannie Mae Pool 5.000% 01/11/2044 | 91 | 0.00 |
| USD | 115,224 | Fannie Mae Pool 5.000% 01/12/2044 | 114 | 0.00 |
| USD | 15,774 | Fannie Mae Pool 5.000% 01/02/2047 | 15 | 0.00 |
| USD | 915,578 | Fannie Mae Pool 5.000% 01/06/2047 | 896 | 0.04 |
| USD | 241,874 | Fannie Mae Pool 5.000% 01/07/2048 | 237 | 0.01 |
| USD | 25,923 | Fannie Mae Pool 5.000% 01/10/2048 | 25 | 0.00 |
| USD | 89,286 | Fannie Mae Pool 5.000% 01/01/2049 | 87 | 0.00 |
| USD | 572,267 | Fannie Mae Pool 5.000% 01/01/2049 | 559 | 0.02 |
| USD | 115,395 | Fannie Mae Pool 5.000% 01/03/2050 | 113 | 0.00 |
| USD | 914,377 | Fannie Mae Pool 5.000% 01/07/2052 | 881 | 0.04 |
| USD | 455,122 | Fannie Mae Pool 5.000% 01/10/2052 | 439 | 0.02 |
| USD | 517,551 | Fannie Mae Pool 5.000% 01/10/2052 | 500 | 0.02 |
| USD | 1,846,373 | Fannie Mae Pool 5.000% 01/11/2052 | 1,787 | 0.07 |
| USD | 5,687,949 | Fannie Mae Pool 5.000% 01/11/2052 | 5,481 | 0.23 |
| USD | 14,847,912 | Fannie Mae Pool 5.000% 01/11/2052 | 14,318 | 0.60 |
| USD | 1,814,440 | Fannie Mae Pool 5.000% 01/12/2052 | 1,756 | 0.07 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 1,198,363 | Fannie Mae Pool 5.000% 01/01/2053 | 1,154 | 0.05 |
| USD | 870,959 | Fannie Mae Pool 5.000% 01/01/2053 | 839 | 0.04 |
| USD | 6,212,517 | Fannie Mae Pool 5.000% 01/06/2053 | 5,982 | 0.25 |
| USD | 769,525 | Fannie Mae Pool 5.000% 01/09/2053 | 741 | 0.03 |
| USD | 61,127 | Fannie Mae Pool 5.500% 01/01/2039 | 62 | 0.00 |
| USD | 618,178 | Fannie Mae Pool 5.500% 01/12/2048 | 622 | 0.03 |
| USD | 75,546 | Fannie Mae Pool 5.500% 01/02/2049 | 76 | 0.00 |
| USD | 1,228,253 | Fannie Mae Pool 5.500% 01/09/2052 | 1,227 | 0.05 |
| USD | 6,378,723 | Fannie Mae Pool 5.500% 01/10/2052 | 6,303 | 0.26 |
| USD | 1,849,737 | Fannie Mae Pool 5.500% 01/11/2052 | 1,827 | 0.08 |
| USD | 440,723 | Fannie Mae Pool 5.500% 01/12/2052 | 438 | 0.02 |
| USD | 673,509 | Fannie Mae Pool 5.500% 01/12/2052 | 668 | 0.03 |
| USD | 1,744,772 | Fannie Mae Pool 5.500% 01/01/2053 | 1,739 | 0.07 |
| USD | 950,118 | Fannie Mae Pool 5.500% 01/01/2053 | 943 | 0.04 |
| USD | 12,062,750 | Fannie Mae Pool 5.500% 01/01/2053 | 11,930 | 0.50 |
| USD | 386,112 | Fannie Mae Pool 5.500% 01/02/2053 | 381 | 0.02 |
| USD | 23,778 | Fannie Mae Pool 5.500% 01/02/2053 | 24 | 0.00 |
| USD | 7,865,301 | Fannie Mae Pool 5.500% 01/02/2053 | 7,757 | 0.32 |
| USD | 4,035,327 | Fannie Mae Pool 5.500% 01/03/2053 | 4,006 | 0.17 |
| USD | 189,469 | Fannie Mae Pool 5.500% 01/03/2053 | 188 | 0.01 |
| USD | 3,340,613 | Fannie Mae Pool 5.500% 01/06/2053 | 3,294 | 0.14 |
| USD | 8,040,759 | Fannie Mae Pool 5.500% 01/08/2053 | 7,933 | 0.33 |
| USD | 1,986,060 | Fannie Mae Pool 6.000% 01/04/2053 | 2,012 | 0.08 |
| USD | 9,764,992 | Fannie Mae Pool 6.000% 01/05/2053 | 9,868 | 0.41 |
| USD | 545,857 | Fannie Mae Pool 6.000% 01/06/2053 | 551 | 0.02 |
| USD | 2,933,319 | Fannie Mae Pool 6.000% 01/07/2053 | 2,979 | 0.12 |
| USD | 2,398,590 | Fannie Mae Pool 6.000% 01/07/2053 | 2,427 | 0.10 |
| USD | 4,858,807 | Fannie Mae Pool 6.000% 01/07/2053 | 4,916 | 0.21 |
| USD | 823,232 | Fannie Mae Pool 6.000% 01/07/2053 | 826 | 0.03 |
| USD | 982,912 | Fannie Mae Pool 6.000% 01/08/2053 | 1,000 | 0.04 |
| USD | 847,434 | Fannie Mae Pool 6.000% 01/09/2053 | 859 | 0.04 |
| USD | 10,015,197 | Fannie Mae Pool 6.000% 01/10/2053 | 10,060 | 0.42 |
| USD | 10,500,180 | Fannie Mae Pool 6.500% 01/09/2053 | 10,671 | 0.45 |
| USD | 3,601,779 | Fannie Mae Pool 6.500% 01/10/2053 | 3,693 | 0.15 |
| USD | 4,459,194 | Fannie Mae Pool 6.500% 01/10/2053 | 4,564 | 0.19 |
| USD | 472,047 | Freddie Mac Gold Pool 2.500% 01/05/2031 | 440 | 0.02 |
| USD | 140,314 | Freddie Mac Gold Pool 2.500% 01/06/2031 | 131 | 0.01 |
| USD | 149,792 | Freddie Mac Gold Pool 2.500% 01/08/2031 | 140 | 0.01 |
| USD | 565,707 | Freddie Mac Gold Pool 2.500% 01/09/2031 | 527 | 0.02 |
| USD | 456,461 | Freddie Mac Gold Pool 2.500% 01/11/2031 | 425 | 0.02 |
| USD | 281,182 | Freddie Mac Gold Pool 2.500% 01/12/2031 | 261 | 0.01 |
| USD | 134,353 | Freddie Mac Gold Pool 2.500% 01/02/2032 | 125 | 0.01 |
| USD | 587,783 | Freddie Mac Gold Pool 2.500% 01/04/2032 | 545 | 0.02 |
| USD | 132,435 | Freddie Mac Gold Pool 2.500% 01/06/2032 | 124 | 0.01 |
| USD | 501,385 | Freddie Mac Gold Pool 2.500% 01/09/2032 | 465 | 0.02 |
| USD | 511,794 | Freddie Mac Gold Pool 2.500% 01/11/2032 | 472 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 67,808 | Freddie Mac Gold Pool 2.500% 01/01/2033 | 63 | 0.00 |
| USD | 2,695,592 | Freddie Mac Gold Pool 2.500% 01/01/2033 | 2,486 | 0.10 |
| USD | 138,289 | Freddie Mac Gold Pool 2.500% 01/04/2033 | 128 | 0.01 |
| USD | 130,613 | Freddie Mac Gold Pool 2.500% 01/09/2046 | 109 | 0.00 |
| USD | 108,444 | Freddie Mac Gold Pool 2.500% 01/11/2046 | 90 | 0.00 |
| USD | 83,232 | Freddie Mac Gold Pool 2.500% 01/12/2046 | 69 | 0.00 |
| USD | 54,867 | Freddie Mac Gold Pool 3.000% 01/12/2026 | 53 | 0.00 |
| USD | 77,980 | Freddie Mac Gold Pool 3.000% 01/08/2029 | 76 | 0.00 |
| USD | 884,089 | Freddie Mac Gold Pool 3.000% 01/08/2030 | 854 | 0.04 |
| USD | 70,075 | Freddie Mac Gold Pool 3.000% 01/08/2030 | 67 | 0.00 |
| USD | 260,403 | Freddie Mac Gold Pool 3.000% 01/09/2030 | 247 | 0.01 |
| USD | 179,228 | Freddie Mac Gold Pool 3.000% 01/10/2030 | 170 | 0.01 |
| USD | 594,436 | Freddie Mac Gold Pool 3.000% 01/05/2031 | 563 | 0.02 |
| USD | 465,732 | Freddie Mac Gold Pool 3.000% 01/06/2031 | 442 | 0.02 |
| USD | 12,911 | Freddie Mac Gold Pool 3.000% 01/09/2031 | 12 | 0.00 |
| USD | 256,095 | Freddie Mac Gold Pool 3.000% 01/12/2031 | 242 | 0.01 |
| USD | 328,103 | Freddie Mac Gold Pool 3.000% 01/12/2031 | 309 | 0.01 |
| USD | 87,438 | Freddie Mac Gold Pool 3.000% 01/03/2032 | 82 | 0.00 |
| USD | 250,941 | Freddie Mac Gold Pool 3.000% 01/07/2032 | 236 | 0.01 |
| USD | 32,098 | Freddie Mac Gold Pool 3.000% 01/04/2043 | 28 | 0.00 |
| USD | 427,731 | Freddie Mac Gold Pool 3.000% 01/06/2045 | 373 | 0.02 |
| USD | 2,513,580 | Freddie Mac Gold Pool 3.000% 01/03/2046 | 2,182 | 0.09 |
| USD | 2,815,295 | Freddie Mac Gold Pool 3.000% 01/05/2046 | 2,444 | 0.10 |
| USD | 76,689 | Freddie Mac Gold Pool 3.000% 01/10/2046 | 67 | 0.00 |
| USD | 3,076,387 | Freddie Mac Gold Pool 3.000% 01/10/2046 | 2,679 | 0.11 |
| USD | 5,093,687 | Freddie Mac Gold Pool 3.000% 01/11/2046 | 4,422 | 0.19 |
| USD | 792,924 | Freddie Mac Gold Pool 3.000% 01/11/2046 | 689 | 0.03 |
| USD | 1,620,414 | Freddie Mac Gold Pool 3.000% 01/12/2046 | 1,407 | 0.06 |
| USD | 906,393 | Freddie Mac Gold Pool 3.000% 01/12/2046 | 787 | 0.03 |
| USD | 95,467 | Freddie Mac Gold Pool 3.000% 01/01/2047 | 82 | 0.00 |
| USD | 170,304 | Freddie Mac Gold Pool 3.500% 01/12/2028 | 165 | 0.01 |
| USD | 93,808 | Freddie Mac Gold Pool 3.500% 01/05/2031 | 90 | 0.00 |
| USD | 6,252 | Freddie Mac Gold Pool 3.500% 01/07/2033 | 6 | 0.00 |
| USD | 468,115 | Freddie Mac Gold Pool 3.500% 01/03/2038 | 441 | 0.02 |
| USD | 199,089 | Freddie Mac Gold Pool 3.500% 01/06/2038 | 187 | 0.01 |
| USD | 681,874 | Freddie Mac Gold Pool 3.500% 01/07/2038 | 639 | 0.03 |
| USD | 4,364 | Freddie Mac Gold Pool 3.500% 01/10/2042 | 4 | 0.00 |
| USD | 948,551 | Freddie Mac Gold Pool 3.500% 01/03/2043 | 863 | 0.04 |
| USD | 8,961 | Freddie Mac Gold Pool 3.500% 01/07/2043 | 8 | 0.00 |
| USD | 1,117,016 | Freddie Mac Gold Pool 3.500% 01/09/2044 | 1,016 | 0.04 |
| USD | 485,434 | Freddie Mac Gold Pool 3.500% 01/10/2044 | 437 | 0.02 |
| USD | 1,139,248 | Freddie Mac Gold Pool 3.500% 01/01/2045 | 1,039 | 0.04 |
| USD | 299,636 | Freddie Mac Gold Pool 3.500% 01/03/2046 | 273 | 0.01 |
| USD | 706,747 | Freddie Mac Gold Pool 3.500% 01/04/2046 | 634 | 0.03 |
| USD | 791,145 | Freddie Mac Gold Pool 3.500% 01/08/2046 | 710 | 0.03 |
| USD | 54,135 | Freddie Mac Gold Pool 3.500% 01/09/2046 | 49 | 0.00 |
| USD | 938,254 | Freddie Mac Gold Pool 3.500% 01/10/2046 | 848 | 0.04 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 104,333 | Freddie Mac Gold Pool 3.500% 01/10/2046 | 94 | 0.00 |
| USD | 119,517 | Freddie Mac Gold Pool 3.500% 01/12/2046 | 108 | 0.00 |
| USD | 176,766 | Freddie Mac Gold Pool 3.500% 01/01/2047 | 159 | 0.01 |
| USD | 182,136 | Freddie Mac Gold Pool 3.500% 01/02/2047 | 165 | 0.01 |
| USD | 152,489 | Freddie Mac Gold Pool 3.500% 01/06/2047 | 138 | 0.01 |
| USD | 302,334 | Freddie Mac Gold Pool 3.500% 01/07/2047 | 270 | 0.01 |
| USD | 1,325,101 | Freddie Mac Gold Pool 3.500% 01/08/2047 | 1,176 | 0.05 |
| USD | 4,143 | Freddie Mac Gold Pool 3.500% 01/08/2047 | 4 | 0.00 |
| USD | 869,014 | Freddie Mac Gold Pool 3.500% 01/09/2047 | 786 | 0.03 |
| USD | 230,998 | Freddie Mac Gold Pool 3.500% 01/09/2047 | 209 | 0.01 |
| USD | 925,236 | Freddie Mac Gold Pool 3.500% 01/10/2047 | 821 | 0.03 |
| USD | 38,928 | Freddie Mac Gold Pool 3.500% 01/11/2047 | 35 | 0.00 |
| USD | 6,686 | Freddie Mac Gold Pool 3.500% 01/12/2047 | 6 | 0.00 |
| USD | 301,871 | Freddie Mac Gold Pool 3.500% 01/01/2048 | 274 | 0.01 |
| USD | 367,369 | Freddie Mac Gold Pool 3.500% 01/03/2048 | 329 | 0.01 |
| USD | 45,889 | Freddie Mac Gold Pool 4.000% 01/04/2025 | 45 | 0.00 |
| USD | 70,182 | Freddie Mac Gold Pool 4.000% 01/12/2032 | 68 | 0.00 |
| USD | 85,242 | Freddie Mac Gold Pool 4.000% 01/11/2033 | 83 | 0.00 |
| USD | 371,125 | Freddie Mac Gold Pool 4.000% 01/09/2035 | 346 | 0.01 |
| USD | 146,747 | Freddie Mac Gold Pool 4.000% 01/09/2037 | 140 | 0.01 |
| USD | 9,645 | Freddie Mac Gold Pool 4.000% 01/08/2042 | 9 | 0.00 |
| USD | 1,465,280 | Freddie Mac Gold Pool 4.000% 01/09/2043 | 1,376 | 0.06 |
| USD | 106,300 | Freddie Mac Gold Pool 4.000% 01/09/2045 | 99 | 0.00 |
| USD | 16,391 | Freddie Mac Gold Pool 4.000% 01/07/2046 | 15 | 0.00 |
| USD | 5,115 | Freddie Mac Gold Pool 4.000% 01/10/2046 | 5 | 0.00 |
| USD | 1,722,010 | Freddie Mac Gold Pool 4.000% 01/10/2046 | 1,607 | 0.07 |
| USD | 18,127 | Freddie Mac Gold Pool 4.000% 01/02/2047 | 17 | 0.00 |
| USD | 759 | Freddie Mac Gold Pool 4.000% 01/10/2047 | 1 | 0.00 |
| USD | 51,768 | Freddie Mac Gold Pool 4.000% 01/02/2048 | 48 | 0.00 |
| USD | 12,805 | Freddie Mac Gold Pool 4.000% 01/02/2048 | 12 | 0.00 |
| USD | 839,331 | Freddie Mac Gold Pool 4.000% 01/04/2048 | 784 | 0.03 |
| USD | 87,480 | Freddie Mac Gold Pool 4.000% 01/06/2048 | 81 | 0.00 |
| USD | 8,056 | Freddie Mac Gold Pool 4.000% 01/06/2048 | 7 | 0.00 |
| USD | 28,952 | Freddie Mac Gold Pool 4.500% 01/02/2041 | 28 | 0.00 |
| USD | 57,205 | Freddie Mac Gold Pool 4.500% 01/07/2041 | 55 | 0.00 |
| USD | 54,547 | Freddie Mac Gold Pool 4.500% 01/05/2042 | 53 | 0.00 |
| USD | 11,492 | Freddie Mac Gold Pool 4.500% 01/02/2044 | 11 | 0.00 |
| USD | 47,799 | Freddie Mac Gold Pool 4.500% 01/08/2044 | 46 | 0.00 |
| USD | 318,124 | Freddie Mac Gold Pool 4.500% 01/01/2045 | 307 | 0.01 |
| USD | 32,000 | Freddie Mac Gold Pool 4.500% 01/08/2045 | 31 | 0.00 |
| USD | 53,805 | Freddie Mac Gold Pool 4.500% 01/08/2045 | 52 | 0.00 |
| USD | 1,071,455 | Freddie Mac Gold Pool 4.500% 01/10/2045 | 1,036 | 0.04 |
| USD | 123,532 | Freddie Mac Gold Pool 4.500% 01/09/2046 | 119 | 0.01 |
| USD | 178,415 | Freddie Mac Gold Pool 4.500% 01/09/2046 | 172 | 0.01 |
| USD | 10,747 | Freddie Mac Gold Pool 4.500% 01/06/2047 | 10 | 0.00 |
| USD | 174,190 | Freddie Mac Gold Pool 4.500% 01/03/2048 | 166 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 7,917 | Freddie Mac Gold Pool 4.500% 01/07/2048 | 8 | 0.00 |
| USD | 281,427 | Freddie Mac Gold Pool 4.500% 01/08/2048 | 270 | 0.01 |
| USD | 734,866 | Freddie Mac Gold Pool 4.500% 01/10/2048 | 705 | 0.03 |
| USD | 48,603 | Freddie Mac Gold Pool 5.000% 01/08/2039 | 48 | 0.00 |
| USD | 1,527,098 | Freddie Mac Gold Pool 5.000% 01/11/2039 | 1,518 | 0.06 |
| USD | 27,794 | Freddie Mac Gold Pool 5.000% 01/10/2041 | 28 | 0.00 |
| USD | 741,792 | Freddie Mac Gold Pool 5.000% 01/11/2048 | 727 | 0.03 |
| USD | 368,408 | Freddie Mac Gold Pool 5.500% 01/08/2039 | 376 | 0.02 |
| USD | 8,146,221 | Freddie Mac Pool 1.500% 01/12/2035 | 6,921 | 0.29 |
| USD | 1,388,132 | Freddie Mac Pool 1.500% 01/03/2036 | 1,189 | 0.05 |
| USD | 245,438 | Freddie Mac Pool 1.500% 01/03/2036 | 208 | 0.01 |
| USD | 482,920 | Freddie Mac Pool 1.500% 01/02/2037 | 410 | 0.02 |
| USD | 589,607 | Freddie Mac Pool 1.500% 01/03/2037 | 500 | 0.02 |
| USD | 7,835,394 | Freddie Mac Pool 1.500% 01/01/2051 | 5,808 | 0.24 |
| USD | 3,361,169 | Freddie Mac Pool 2.000% 01/10/2035 | 2,962 | 0.12 |
| USD | 5,784,280 | Freddie Mac Pool 2.000% 01/02/2036 | 5,098 | 0.21 |
| USD | 834,265 | Freddie Mac Pool 2.000% 01/02/2036 | 734 | 0.03 |
| USD | 1,273,935 | Freddie Mac Pool 2.000% 01/02/2036 | 1,120 | 0.05 |
| USD | 2,081,488 | Freddie Mac Pool 2.000% 01/03/2036 | 1,831 | 0.08 |
| USD | 501,710 | Freddie Mac Pool 2.000% 01/03/2036 | 441 | 0.02 |
| USD | 1,218,978 | Freddie Mac Pool 2.000% 01/05/2036 | 1,070 | 0.04 |
| USD | 1,515,698 | Freddie Mac Pool 2.000% 01/05/2036 | 1,330 | 0.06 |
| USD | 2,635,676 | Freddie Mac Pool 2.000% 01/06/2036 | 2,309 | 0.10 |
| USD | 6,321,819 | Freddie Mac Pool 2.000% 01/08/2036 | 5,536 | 0.23 |
| USD | 1,098,935 | Freddie Mac Pool 2.000% 01/11/2036 | 962 | 0.04 |
| USD | 786,621 | Freddie Mac Pool 2.000% 01/12/2036 | 689 | 0.03 |
| USD | 1,565,509 | Freddie Mac Pool 2.000% 01/01/2037 | 1,371 | 0.06 |
| USD | 505,911 | Freddie Mac Pool 2.000% 01/01/2037 | 443 | 0.02 |
| USD | 849,722 | Freddie Mac Pool 2.000% 01/01/2037 | 744 | 0.03 |
| USD | 609,147 | Freddie Mac Pool 2.000% 01/01/2037 | 534 | 0.02 |
| USD | 814,198 | Freddie Mac Pool 2.000% 01/01/2037 | 713 | 0.03 |
| USD | 1,517,767 | Freddie Mac Pool 2.000% 01/02/2037 | 1,329 | 0.06 |
| USD | 277,249 | Freddie Mac Pool 2.000% 01/02/2037 | 243 | 0.01 |
| USD | 2,472,518 | Freddie Mac Pool 2.000% 01/02/2037 | 2,163 | 0.09 |
| USD | 1,321,147 | Freddie Mac Pool 2.000% 01/04/2037 | 1,154 | 0.05 |
| USD | 818,468 | Freddie Mac Pool 2.000% 01/06/2037 | 715 | 0.03 |
| USD | 16,352,212 | Freddie Mac Pool 2.000% 01/09/2050 | 12,817 | 0.54 |
| USD | 1,880,777 | Freddie Mac Pool 2.000% 01/09/2050 | 1,474 | 0.06 |
| USD | 73,804 | Freddie Mac Pool 2.000% 01/10/2050 | 58 | 0.00 |
| USD | 1,374,072 | Freddie Mac Pool 2.000% 01/10/2050 | 1,076 | 0.05 |
| USD | 808,265 | Freddie Mac Pool 2.000% 01/10/2050 | 633 | 0.03 |
| USD | 3,442,113 | Freddie Mac Pool 2.000% 01/12/2050 | 2,711 | 0.11 |
| USD | 3,760,058 | Freddie Mac Pool 2.000% 01/01/2051 | 2,956 | 0.12 |
| USD | 2,994,530 | Freddie Mac Pool 2.000% 01/02/2051 | 2,341 | 0.10 |
| USD | 1,939,000 | Freddie Mac Pool 2.000% 01/02/2051 | 1,519 | 0.06 |
| USD | 919,557 | Freddie Mac Pool 2.000% 01/03/2051 | 720 | 0.03 |
| USD | 1,525,749 | Freddie Mac Pool 2.000% 01/03/2051 | 1,194 | 0.05 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 1,604,874 | Freddie Mac Pool 2.000% 01/03/2051 | 1,248 | 0.05 |
| USD | 1,704,210 | Freddie Mac Pool 2.000% 01/03/2051 | 1,340 | 0.06 |
| USD | 5,339,722 | Freddie Mac Pool 2.000% 01/04/2051 | 4,172 | 0.17 |
| USD | 4,904,910 | Freddie Mac Pool 2.000% 01/05/2051 | 3,830 | 0.16 |
| USD | 290,289 | Freddie Mac Pool 2.000% 01/05/2051 | 228 | 0.01 |
| USD | 470,956 | Freddie Mac Pool 2.000% 01/06/2051 | 370 | 0.02 |
| USD | 859,854 | Freddie Mac Pool 2.000% 01/06/2051 | 671 | 0.03 |
| USD | 1,522,178 | Freddie Mac Pool 2.000% 01/07/2051 | 1,196 | 0.05 |
| USD | 32,245,173 | Freddie Mac Pool 2.000% 01/09/2051 | 25,137 | 1.05 |
| USD | 283,383 | Freddie Mac Pool 2.000% 01/10/2051 | 223 | 0.01 |
| USD | 3,402,570 | Freddie Mac Pool 2.000% 01/10/2051 | 2,661 | 0.11 |
| USD | 18,256,084 | Freddie Mac Pool 2.000% 01/10/2051 | 14,226 | 0.60 |
| USD | 14,234,545 | Freddie Mac Pool 2.000% 01/10/2051 | 11,087 | 0.46 |
| USD | 1,428,152 | Freddie Mac Pool 2.000% 01/11/2051 | 1,117 | 0.05 |
| USD | 312,658 | Freddie Mac Pool 2.000% 01/12/2051 | 243 | 0.01 |
| USD | 2,654,161 | Freddie Mac Pool 2.000% 01/12/2051 | 2,074 | 0.09 |
| USD | 2,065,933 | Freddie Mac Pool 2.000% 01/01/2052 | 1,609 | 0.07 |
| USD | 15,355,913 | Freddie Mac Pool 2.000% 01/02/2052 | 11,947 | 0.50 |
| USD | 4,468,727 | Freddie Mac Pool 2.000% 01/02/2052 | 3,476 | 0.15 |
| USD | 5,971,959 | Freddie Mac Pool 2.000% 01/02/2052 | 4,658 | 0.19 |
| USD | 11,696,389 | Freddie Mac Pool 2.000% 01/03/2052 | 9,100 | 0.38 |
| USD | 1,773,108 | Freddie Mac Pool 2.000% 01/03/2052 | 1,377 | 0.06 |
| USD | 6,242,200 | Freddie Mac Pool 2.000% 01/04/2052 | 4,849 | 0.20 |
| USD | 4,896,632 | Freddie Mac Pool 2.000% 01/06/2052 | 3,804 | 0.16 |
| USD | 1,043,563 | Freddie Mac Pool 2.500% 01/06/2035 | 944 | 0.04 |
| USD | 6,320,193 | Freddie Mac Pool 2.500% 01/07/2035 | 5,738 | 0.24 |
| USD | 2,624,846 | Freddie Mac Pool 2.500% 01/12/2036 | 2,366 | 0.10 |
| USD | 2,780,373 | Freddie Mac Pool 2.500% 01/04/2037 | 2,506 | 0.10 |
| USD | 1,882,816 | Freddie Mac Pool 2.500% 01/06/2050 | 1,528 | 0.06 |
| USD | 14,855,534 | Freddie Mac Pool 2.500% 01/07/2050 | 12,268 | 0.51 |
| USD | 15,635,103 | Freddie Mac Pool 2.500% 01/07/2050 | 12,669 | 0.53 |
| USD | 1,467,387 | Freddie Mac Pool 2.500% 01/08/2050 | 1,209 | 0.05 |
| USD | 772,232 | Freddie Mac Pool 2.500% 01/11/2050 | 630 | 0.03 |
| USD | 2,203,239 | Freddie Mac Pool 2.500% 01/01/2051 | 1,798 | 0.08 |
| USD | 12,836,085 | Freddie Mac Pool 2.500% 01/02/2051 | 10,466 | 0.44 |
| USD | 819,145 | Freddie Mac Pool 2.500% 01/04/2051 | 664 | 0.03 |
| USD | 6,707,696 | Freddie Mac Pool 2.500% 01/04/2051 | 5,465 | 0.23 |
| USD | 16,110,863 | Freddie Mac Pool 2.500% 01/08/2051 | 13,110 | 0.55 |
| USD | 3,600,307 | Freddie Mac Pool 2.500% 01/10/2051 | 2,928 | 0.12 |
| USD | 3,052,103 | Freddie Mac Pool 2.500% 01/12/2051 | 2,481 | 0.10 |
| USD | 9,747,262 | Freddie Mac Pool 2.500% 01/12/2051 | 7,936 | 0.33 |
| USD | 19,451,334 | Freddie Mac Pool 2.500% 01/02/2052 | 15,799 | 0.66 |
| USD | 913,500 | Freddie Mac Pool 2.500% 01/02/2052 | 746 | 0.03 |
| USD | 994,888 | Freddie Mac Pool 2.500% 01/02/2052 | 815 | 0.03 |
| USD | 2,620,266 | Freddie Mac Pool 2.500% 01/02/2052 | 2,128 | 0.09 |
| USD | 1,167,658 | Freddie Mac Pool 2.500% 01/03/2052 | 950 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 1,017,251 | Freddie Mac Pool 2.500% 01/04/2052 | 825 | 0.03 |
| USD | 1,990,042 | Freddie Mac Pool 2.500% 01/04/2052 | 1,619 | 0.07 |
| USD | 2,866,225 | Freddie Mac Pool 2.500% 01/05/2052 | 2,324 | 0.10 |
| USD | 1,048,300 | Freddie Mac Pool 2.500% 01/06/2052 | 850 | 0.04 |
| USD | 1,125,248 | Freddie Mac Pool 2.500% 01/08/2052 | 912 | 0.04 |
| USD | 2,850,338 | Freddie Mac Pool 2.500% 01/04/2053 | 2,311 | 0.10 |
| USD | 3,654,255 | Freddie Mac Pool 3.000% 01/07/2035 | 3,380 | 0.14 |
| USD | 4,606,274 | Freddie Mac Pool 3.000% 01/07/2036 | 4,248 | 0.18 |
| USD | 1,603,558 | Freddie Mac Pool 3.000% 01/05/2037 | 1,478 | 0.06 |
| USD | 1,242,614 | Freddie Mac Pool 3.000% 01/06/2037 | 1,148 | 0.05 |
| USD | 2,062,782 | Freddie Mac Pool 3.000% 01/07/2046 | 1,791 | 0.07 |
| USD | 28,962 | Freddie Mac Pool 3.000% 01/07/2046 | 25 | 0.00 |
| USD | 1,276,463 | Freddie Mac Pool 3.000% 01/02/2049 | 1,108 | 0.05 |
| USD | 1,259,765 | Freddie Mac Pool 3.000% 01/05/2050 | 1,075 | 0.05 |
| USD | 1,858,596 | Freddie Mac Pool 3.000% 01/07/2050 | 1,585 | 0.07 |
| USD | 174,169 | Freddie Mac Pool 3.000% 01/07/2050 | 149 | 0.01 |
| USD | 3,756,681 | Freddie Mac Pool 3.000% 01/08/2050 | 3,176 | 0.13 |
| USD | 1,887,364 | Freddie Mac Pool 3.000% 01/08/2050 | 1,624 | 0.07 |
| USD | 3,787,866 | Freddie Mac Pool 3.000% 01/10/2050 | 3,228 | 0.14 |
| USD | 1,207,740 | Freddie Mac Pool 3.000% 01/12/2050 | 1,029 | 0.04 |
| USD | 9,470,493 | Freddie Mac Pool 3.000% 01/01/2051 | 8,082 | 0.34 |
| USD | 2,835,296 | Freddie Mac Pool 3.000% 01/07/2051 | 2,419 | 0.10 |
| USD | 4,060,682 | Freddie Mac Pool 3.000% 01/03/2052 | 3,424 | 0.14 |
| USD | 911,192 | Freddie Mac Pool 3.000% 01/04/2052 | 772 | 0.03 |
| USD | 15,812,362 | Freddie Mac Pool 3.000% 01/06/2052 | 13,331 | 0.56 |
| USD | 4,762,172 | Freddie Mac Pool 3.000% 01/07/2052 | 4,043 | 0.17 |
| USD | 478,498 | Freddie Mac Pool 3.500% 01/07/2034 | 464 | 0.02 |
| USD | 921,669 | Freddie Mac Pool 3.500% 01/12/2034 | 876 | 0.04 |
| USD | 1,271,507 | Freddie Mac Pool 3.500% 01/09/2037 | 1,198 | 0.05 |
| USD | 4,633,738 | Freddie Mac Pool 3.500% 01/04/2038 | 4,365 | 0.18 |
| USD | 320,533 | Freddie Mac Pool 3.500% 01/01/2045 | 288 | 0.01 |
| USD | 947,080 | Freddie Mac Pool 3.500% 01/05/2048 | 846 | 0.04 |
| USD | 728,299 | Freddie Mac Pool 3.500% 01/01/2050 | 653 | 0.03 |
| USD | 1,389,914 | Freddie Mac Pool 3.500% 01/04/2050 | 1,248 | 0.05 |
| USD | 752,770 | Freddie Mac Pool 3.500% 01/05/2051 | 669 | 0.03 |
| USD | 2,470,328 | Freddie Mac Pool 3.500% 01/04/2052 | 2,174 | 0.09 |
| USD | 1,203,956 | Freddie Mac Pool 3.500% 01/04/2052 | 1,060 | 0.04 |
| USD | 3,302,955 | Freddie Mac Pool 3.500% 01/05/2052 | 2,899 | 0.12 |
| USD | 2,102,572 | Freddie Mac Pool 3.500% 01/05/2052 | 1,851 | 0.08 |
| USD | 938,219 | Freddie Mac Pool 3.500% 01/07/2052 | 827 | 0.03 |
| USD | 1,464,405 | Freddie Mac Pool 3.500% 01/07/2052 | 1,285 | 0.05 |
| USD | 1,697,386 | Freddie Mac Pool 3.500% 01/08/2052 | 1,490 | 0.06 |
| USD | 7,983,659 | Freddie Mac Pool 3.500% 01/09/2052 | 7,086 | 0.30 |
| USD | 2,839,386 | Freddie Mac Pool 3.500% 01/01/2053 | 2,490 | 0.10 |
| USD | 47,544 | Freddie Mac Pool 4.000% 01/07/2029 | 47 | 0.00 |
| USD | 1,079,625 | Freddie Mac Pool 4.000% 01/10/2037 | 1,042 | 0.04 |
| USD | 4,364,375 | Freddie Mac Pool 4.000% 01/12/2037 | 4,199 | 0.18 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 2,882,450 | Freddie Mac Pool 4.000% 01/02/2047 | 2,686 | 0.11 |
| USD | 1,009,832 | Freddie Mac Pool 4.000% 01/09/2049 | 936 | 0.04 |
| USD | 1,168,102 | Freddie Mac Pool 4.000% 01/04/2052 | 1,063 | 0.04 |
| USD | 370,007 | Freddie Mac Pool 4.000% 01/06/2052 | 336 | 0.01 |
| USD | 450,445 | Freddie Mac Pool 4.000% 01/06/2052 | 410 | 0.02 |
| USD | 4,851,237 | Freddie Mac Pool 4.000% 01/06/2052 | 4,445 | 0.19 |
| USD | 950,912 | Freddie Mac Pool 4.000% 01/07/2052 | 865 | 0.04 |
| USD | 15,063,543 | Freddie Mac Pool 4.000% 01/08/2052 | 13,688 | 0.57 |
| USD | 890,841 | Freddie Mac Pool 4.000% 01/08/2052 | 811 | 0.03 |
| USD | 986,471 | Freddie Mac Pool 4.000% 01/08/2052 | 897 | 0.04 |
| USD | 6,953,976 | Freddie Mac Pool 4.000% 01/08/2052 | 6,320 | 0.26 |
| USD | 1,016,592 | Freddie Mac Pool 4.000% 01/09/2052 | 924 | 0.04 |
| USD | 954,245 | Freddie Mac Pool 4.000% 01/10/2052 | 874 | 0.04 |
| USD | 3,776,626 | Freddie Mac Pool 4.000% 01/02/2053 | 3,471 | 0.15 |
| USD | 300,419 | Freddie Mac Pool 4.500% 01/12/2048 | 286 | 0.01 |
| USD | 104,145 | Freddie Mac Pool 4.500% 01/04/2049 | 100 | 0.00 |
| USD | 73,588 | Freddie Mac Pool 4.500% 01/06/2050 | 70 | 0.00 |
| USD | 3,076,318 | Freddie Mac Pool 4.500% 01/09/2050 | 2,927 | 0.12 |
| USD | 5,546,430 | Freddie Mac Pool 4.500% 01/09/2051 | 5,259 | 0.22 |
| USD | 1,859,448 | Freddie Mac Pool 4.500% 01/07/2052 | 1,746 | 0.07 |
| USD | 3,829,906 | Freddie Mac Pool 4.500% 01/08/2052 | 3,588 | 0.15 |
| USD | 1,392,546 | Freddie Mac Pool 4.500% 01/09/2052 | 1,305 | 0.05 |
| USD | 2,026,813 | Freddie Mac Pool 4.500% 01/10/2052 | 1,903 | 0.08 |
| USD | 3,670,887 | Freddie Mac Pool 4.500% 01/12/2052 | 3,466 | 0.15 |
| USD | 1,945,050 | Freddie Mac Pool 4.500% 01/12/2052 | 1,822 | 0.08 |
| USD | 4,006,191 | Freddie Mac Pool 4.500% 01/08/2053 | 3,765 | 0.16 |
| USD | 30,005 | Freddie Mac Pool 5.000% 01/07/2049 | 29 | 0.00 |
| USD | 564,562 | Freddie Mac Pool 5.000% 01/08/2052 | 544 | 0.02 |
| USD | 2,084,837 | Freddie Mac Pool 5.000% 01/09/2052 | 2,018 | 0.08 |
| USD | 640,508 | Freddie Mac Pool 5.000% 01/10/2052 | 617 | 0.03 |
| USD | 527,814 | Freddie Mac Pool 5.000% 01/11/2052 | 509 | 0.02 |
| USD | 4,701,074 | Freddie Mac Pool 5.000% 01/11/2052 | 4,532 | 0.19 |
| USD | 1,366,532 | Freddie Mac Pool 5.000% 01/01/2053 | 1,319 | 0.06 |
| USD | 9,930,786 | Freddie Mac Pool 5.000% 01/03/2053 | 9,560 | 0.40 |
| USD | 5,002,645 | Freddie Mac Pool 5.000% 01/04/2053 | 4,817 | 0.20 |
| USD | 4,888,418 | Freddie Mac Pool 5.000% 01/04/2053 | 4,707 | 0.20 |
| USD | 413,958 | Freddie Mac Pool 5.000% 01/05/2053 | 398 | 0.02 |
| USD | 2,781,225 | Freddie Mac Pool 5.000% 01/06/2053 | 2,685 | 0.11 |
| USD | 4,834,507 | Freddie Mac Pool 5.000% 01/06/2053 | 4,654 | 0.19 |
| USD | 198,824 | Freddie Mac Pool 5.000% 01/07/2053 | 192 | 0.01 |
| USD | 778,254 | Freddie Mac Pool 5.000% 01/08/2053 | 749 | 0.03 |
| USD | 985,209 | Freddie Mac Pool 5.000% 01/09/2053 | 948 | 0.04 |
| USD | 1,345,444 | Freddie Mac Pool 5.500% 01/11/2052 | 1,336 | 0.06 |
| USD | 337,458 | Freddie Mac Pool 5.500% 01/11/2052 | 333 | 0.01 |
| USD | 1,069,596 | Freddie Mac Pool 5.500% 01/12/2052 | 1,065 | 0.04 |
| USD | 676,636 | Freddie Mac Pool 5.500% 01/12/2052 | 672 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 2,613,921 | Freddie Mac Pool 5.500% 01/12/2052 | 2,595 | 0.11 |
| USD | 426,243 | Freddie Mac Pool 5.500% 01/12/2052 | 420 | 0.02 |
| USD | 795,862 | Freddie Mac Pool 5.500% 01/01/2053 | 790 | 0.03 |
| USD | 1,775,898 | Freddie Mac Pool 5.500% 01/02/2053 | 1,764 | 0.07 |
| USD | 393,460 | Freddie Mac Pool 5.500% 01/05/2053 | 388 | 0.02 |
| USD | 11,352,840 | Freddie Mac Pool 5.500% 01/05/2053 | 11,256 | 0.47 |
| USD | 78,592 | Freddie Mac Pool 5.500% 01/06/2053 | 78 | 0.00 |
| USD | 265,018 | Freddie Mac Pool 6.000% 01/01/2053 | 268 | 0.01 |
| USD | 1,912,989 | Freddie Mac Pool 6.000% 01/05/2053 | 1,933 | 0.08 |
| USD | 911,342 | Freddie Mac Pool 6.000% 01/07/2053 | 924 | 0.04 |
| USD | 9,688,089 | Freddie Mac Pool 6.000% 01/07/2053 | 9,791 | 0.41 |
| USD | 720,479 | Freddie Mac Pool 6.000% 01/08/2053 | 732 | 0.03 |
| USD | 986,357 | Freddie Mac Pool 6.000% 01/08/2053 | 998 | 0.04 |
| USD | 1,637,067 | Freddie Mac Pool 6.000% 01/08/2053 | 1,663 | 0.07 |
| USD | 1,562,216 | Freddie Mac Pool 6.000% 01/08/2053 | 1,579 | 0.07 |
| USD | 1,988,233 | Freddie Mac Pool 6.000% 01/10/2053 | 2,009 | 0.08 |
| USD | 2,255,069 | Freddie Mac Pool 6.500% 01/09/2053 | 2,312 | 0.10 |
| USD | 1,998,085 | Freddie Mac Pool 6.500% 01/10/2053 | 2,034 | 0.09 |
| USD | 5,000,000 | Freddie Mac Pool 6.500% 01/11/2053 | 5,109 | 0.21 |
| USD | 4,544,996 | Ginnie Mae I Pool 3.000% 15/08/2046 | 3,962 | 0.17 |
| USD | 869,921 | Ginnie Mae I Pool 3.000% 15/02/2047 | 758 | 0.03 |
| USD | 364,425 | Ginnie Mae I Pool 3.500% 15/06/2043 | 333 | 0.01 |
| USD | 12,795 | Ginnie Mae I Pool 4.000% 15/12/2046 | 12 | 0.00 |
| USD | 437,720 | Ginnie Mae I Pool 4.000% 15/09/2049 | 409 | 0.02 |
| USD | 79,611 | Ginnie Mae I Pool 5.000% 15/08/2040 | 79 | 0.00 |
| USD | 165,523 | Ginnie Mae II Pool 2.000% 20/07/2050 | 134 | 0.01 |
| USD | 2,767,432 | Ginnie Mae II Pool 2.000% 20/08/2050 | 2,244 | 0.09 |
| USD | 601,989 | Ginnie Mae II Pool 2.000% 20/12/2050 | 488 | 0.02 |
| USD | 24,217,668 | Ginnie Mae II Pool 2.000% 20/02/2051 | 19,631 | 0.82 |
| USD | 50,788,752 | Ginnie Mae II Pool 2.000% 20/10/2051 | 41,010 | 1.72 |
| USD | 37,535,567 | Ginnie Mae II Pool 2.000% 20/12/2051 | 30,283 | 1.27 |
| USD | 7,369,317 | Ginnie Mae II Pool 2.000% 20/03/2052 | 5,943 | 0.25 |
| USD | 11,847 | Ginnie Mae II Pool 2.500% 20/05/2046 | 10 | 0.00 |
| USD | 27,259 | Ginnie Mae II Pool 2.500% 20/08/2046 | 23 | 0.00 |
| USD | 1,542,020 | Ginnie Mae II Pool 2.500% 20/12/2046 | 1,307 | 0.05 |
| USD | 3,875,531 | Ginnie Mae II Pool 2.500% 20/08/2050 | 3,207 | 0.13 |
| USD | 2,113,157 | Ginnie Mae II Pool 2.500% 20/08/2050 | 1,749 | 0.07 |
| USD | 3,727,877 | Ginnie Mae II Pool 2.500% 20/09/2050 | 3,085 | 0.13 |
| USD | 385,136 | Ginnie Mae II Pool 2.500% 20/09/2050 | 319 | 0.01 |
| USD | 15,916,589 | Ginnie Mae II Pool 2.500% 20/01/2051 | 13,342 | 0.56 |
| USD | 7,844,070 | Ginnie Mae II Pool 2.500% 20/02/2051 | 6,565 | 0.27 |
| USD | 1,324,120 | Ginnie Mae II Pool 2.500% 20/05/2051 | 1,108 | 0.05 |
| USD | 25,890,847 | Ginnie Mae II Pool 2.500% 20/06/2051 | 21,653 | 0.91 |
| USD | 7,246,690 | Ginnie Mae II Pool 2.500% 20/07/2051 | 6,060 | 0.25 |
| USD | 7,110,899 | Ginnie Mae II Pool 2.500% 20/08/2051 | 5,945 | 0.25 |
| USD | 1,453,998 | Ginnie Mae II Pool 2.500% 20/09/2051 | 1,215 | 0.05 |
| USD | 2,521,839 | Ginnie Mae II Pool 2.500% 20/12/2051 | 2,105 | 0.09 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 20,234,722 | Ginnie Mae II Pool 2.500% 20/02/2052 | 16,901 | 0.71 |
| USD | 17,482,907 | Ginnie Mae II Pool 2.500% 20/03/2052 | 14,605 | 0.61 |
| USD | 6,498,049 | Ginnie Mae II Pool 2.500% 20/04/2052 | 5,423 | 0.23 |
| USD | 1,078,303 | Ginnie Mae II Pool 2.500% 20/05/2052 | 900 | 0.04 |
| USD | 2,457,624 | Ginnie Mae II Pool 2.500% 20/07/2052 | 2,053 | 0.09 |
| USD | 891,541 | Ginnie Mae II Pool 2.500% 20/08/2052 | 745 | 0.03 |
| USD | 4,854,132 | Ginnie Mae II Pool 3.000% 20/12/2042 | 4,297 | 0.18 |
| USD | 2,442,517 | Ginnie Mae II Pool 3.000% 20/07/2044 | 2,161 | 0.09 |
| USD | 848,475 | Ginnie Mae II Pool 3.000% 20/07/2045 | 747 | 0.03 |
| USD | 594,920 | Ginnie Mae II Pool 3.000% 20/12/2045 | 524 | 0.02 |
| USD | 311,650 | Ginnie Mae II Pool 3.000% 20/01/2046 | 274 | 0.01 |
| USD | 26,391 | Ginnie Mae II Pool 3.000% 20/02/2046 | 23 | 0.00 |
| USD | 27,050 | Ginnie Mae II Pool 3.000% 20/02/2046 | 24 | 0.00 |
| USD | 398,932 | Ginnie Mae II Pool 3.000% 20/03/2046 | 351 | 0.01 |
| USD | 370,714 | Ginnie Mae II Pool 3.000% 20/05/2046 | 326 | 0.01 |
| USD | 3,012,895 | Ginnie Mae II Pool 3.000% 20/07/2046 | 2,650 | 0.11 |
| USD | 119,205 | Ginnie Mae II Pool 3.000% 20/09/2046 | 105 | 0.00 |
| USD | 894,667 | Ginnie Mae II Pool 3.000% 20/10/2046 | 787 | 0.03 |
| USD | 779,214 | Ginnie Mae II Pool 3.000% 20/11/2046 | 685 | 0.03 |
| USD | 2,971,765 | Ginnie Mae II Pool 3.000% 20/12/2046 | 2,614 | 0.11 |
| USD | 2,004,318 | Ginnie Mae II Pool 3.000% 20/01/2047 | 1,763 | 0.07 |
| USD | 1,736,849 | Ginnie Mae II Pool 3.000% 20/03/2047 | 1,528 | 0.06 |
| USD | 850,797 | Ginnie Mae II Pool 3.000% 20/05/2047 | 748 | 0.03 |
| USD | 2,529,747 | Ginnie Mae II Pool 3.000% 20/06/2047 | 2,223 | 0.09 |
| USD | 315,026 | Ginnie Mae II Pool 3.000% 20/09/2047 | 277 | 0.01 |
| USD | 511,406 | Ginnie Mae II Pool 3.000% 20/02/2048 | 448 | 0.02 |
| USD | 4,962,674 | Ginnie Mae II Pool 3.000% 20/04/2049 | 4,362 | 0.18 |
| USD | 46,151 | Ginnie Mae II Pool 3.000% 20/06/2049 | 41 | 0.00 |
| USD | 832,931 | Ginnie Mae II Pool 3.000% 20/07/2049 | 730 | 0.03 |
| USD | 1,877,065 | Ginnie Mae II Pool 3.000% 20/01/2050 | 1,642 | 0.07 |
| USD | 829,334 | Ginnie Mae II Pool 3.000% 20/07/2050 | 724 | 0.03 |
| USD | 512,821 | Ginnie Mae II Pool 3.000% 20/08/2050 | 447 | 0.02 |
| USD | 15,438,004 | Ginnie Mae II Pool 3.000% 20/09/2051 | 13,388 | 0.56 |
| USD | 13,078,442 | Ginnie Mae II Pool 3.000% 20/02/2052 | 11,321 | 0.47 |
| USD | 3,252,004 | Ginnie Mae II Pool 3.000% 20/03/2052 | 2,813 | 0.12 |
| USD | 1,962,906 | Ginnie Mae II Pool 3.000% 20/03/2052 | 1,683 | 0.07 |
| USD | 903,389 | Ginnie Mae II Pool 3.000% 20/07/2052 | 781 | 0.03 |
| USD | 1,691,269 | Ginnie Mae II Pool 3.000% 20/08/2052 | 1,463 | 0.06 |
| USD | 2,357,648 | Ginnie Mae II Pool 3.500% 20/12/2041 | 2,158 | 0.09 |
| USD | 16,779 | Ginnie Mae II Pool 3.500% 20/09/2042 | 15 | 0.00 |
| USD | 466,126 | Ginnie Mae II Pool 3.500% 20/10/2042 | 427 | 0.02 |
| USD | 585,996 | Ginnie Mae II Pool 3.500% 20/11/2042 | 537 | 0.02 |
| USD | 9,062 | Ginnie Mae II Pool 3.500% 20/12/2042 | 8 | 0.00 |
| USD | 367,345 | Ginnie Mae II Pool 3.500% 20/03/2043 | 336 | 0.01 |
| USD | 1,842,961 | Ginnie Mae II Pool 3.500% 20/04/2043 | 1,688 | 0.07 |
| USD | 35,482 | Ginnie Mae II Pool 3.500% 20/10/2044 | 32 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 1,233,397 | Ginnie Mae II Pool 3.500% 20/12/2044 | 1,127 | 0.05 |
| USD | 190,261 | Ginnie Mae II Pool 3.500% 20/04/2045 | 173 | 0.01 |
| USD | 307,148 | Ginnie Mae II Pool 3.500% 20/05/2045 | 279 | 0.01 |
| USD | 30,770 | Ginnie Mae II Pool 3.500% 20/06/2045 | 28 | 0.00 |
| USD | 272,031 | Ginnie Mae II Pool 3.500% 20/11/2045 | 247 | 0.01 |
| USD | 5,086,056 | Ginnie Mae II Pool 3.500% 20/12/2045 | 4,625 | 0.19 |
| USD | 1,047,756 | Ginnie Mae II Pool 3.500% 20/03/2046 | 952 | 0.04 |
| USD | 933,638 | Ginnie Mae II Pool 3.500% 20/04/2046 | 848 | 0.04 |
| USD | 329,765 | Ginnie Mae II Pool 3.500% 20/06/2046 | 300 | 0.01 |
| USD | 299,548 | Ginnie Mae II Pool 3.500% 20/08/2046 | 272 | 0.01 |
| USD | 96,444 | Ginnie Mae II Pool 3.500% 20/12/2046 | 88 | 0.00 |
| USD | 149,914 | Ginnie Mae II Pool 3.500% 20/01/2047 | 136 | 0.01 |
| USD | 424,877 | Ginnie Mae II Pool 3.500% 20/03/2047 | 385 | 0.02 |
| USD | 436,335 | Ginnie Mae II Pool 3.500% 20/05/2047 | 396 | 0.02 |
| USD | 60,609 | Ginnie Mae II Pool 3.500% 20/06/2047 | 55 | 0.00 |
| USD | 160,929 | Ginnie Mae II Pool 3.500% 20/08/2047 | 146 | 0.01 |
| USD | 4,682,480 | Ginnie Mae II Pool 3.500% 20/09/2047 | 4,244 | 0.18 |
| USD | 2,451,364 | Ginnie Mae II Pool 3.500% 20/11/2047 | 2,222 | 0.09 |
| USD | 339,628 | Ginnie Mae II Pool 3.500% 20/12/2047 | 308 | 0.01 |
| USD | 3,823 | Ginnie Mae II Pool 3.500% 20/01/2048 | 3 | 0.00 |
| USD | 10,563 | Ginnie Mae II Pool 3.500% 20/04/2048 | 10 | 0.00 |
| USD | 15,142 | Ginnie Mae II Pool 3.500% 20/04/2048 | 14 | 0.00 |
| USD | 238,100 | Ginnie Mae II Pool 3.500% 20/04/2048 | 216 | 0.01 |
| USD | 107,758 | Ginnie Mae II Pool 3.500% 20/05/2048 | 98 | 0.00 |
| USD | 10,588 | Ginnie Mae II Pool 3.500% 20/09/2048 | 10 | 0.00 |
| USD | 432,469 | Ginnie Mae II Pool 3.500% 20/01/2049 | 392 | 0.02 |
| USD | 1,733,144 | Ginnie Mae II Pool 3.500% 20/03/2049 | 1,569 | 0.07 |
| USD | 9,116,032 | Ginnie Mae II Pool 3.500% 20/05/2049 | 8,243 | 0.34 |
| USD | 2,027,654 | Ginnie Mae II Pool 3.500% 20/01/2052 | 1,813 | 0.08 |
| USD | 462,592 | Ginnie Mae II Pool 3.500% 20/02/2052 | 414 | 0.02 |
| USD | 1,623,557 | Ginnie Mae II Pool 3.500% 20/08/2052 | 1,451 | 0.06 |
| USD | 2,056,580 | Ginnie Mae II Pool 3.500% 20/12/2052 | 1,838 | 0.08 |
| USD | 10,000,110 | Ginnie Mae II Pool 3.500% 20/01/2053 | 8,936 | 0.37 |
| USD | 4,501,613 | Ginnie Mae II Pool 3.500% 20/05/2053 | 4,066 | 0.17 |
| USD | 944,606 | Ginnie Mae II Pool 4.000% 20/08/2045 | 888 | 0.04 |
| USD | 122,738 | Ginnie Mae II Pool 4.000% 20/09/2045 | 115 | 0.00 |
| USD | 25,158 | Ginnie Mae II Pool 4.000% 20/11/2045 | 24 | 0.00 |
| USD | 5,310 | Ginnie Mae II Pool 4.000% 20/01/2046 | 5 | 0.00 |
| USD | 417,962 | Ginnie Mae II Pool 4.000% 20/03/2046 | 393 | 0.02 |
| USD | 8,890 | Ginnie Mae II Pool 4.000% 20/07/2046 | 8 | 0.00 |
| USD | 36,251 | Ginnie Mae II Pool 4.000% 20/11/2046 | 34 | 0.00 |
| USD | 297,739 | Ginnie Mae II Pool 4.000% 20/12/2046 | 278 | 0.01 |
| USD | 389,066 | Ginnie Mae II Pool 4.000% 20/04/2047 | 363 | 0.02 |
| USD | 4,446,819 | Ginnie Mae II Pool 4.000% 20/06/2047 | 4,152 | 0.17 |
| USD | 238,610 | Ginnie Mae II Pool 4.000% 20/07/2047 | 223 | 0.01 |
| USD | 149,635 | Ginnie Mae II Pool 4.000% 20/08/2047 | 140 | 0.01 |
| USD | 7,831 | Ginnie Mae II Pool 4.000% 20/08/2047 | 7 | 0.00 |

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--------------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 May 2023: 92.04%) (cont) | | | | |
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 458,218 | Ginnie Mae II Pool 4.000% 20/09/2047 | 428 | 0.02 |
| USD | 460,646 | Ginnie Mae II Pool 4.000% 20/09/2047 | 429 | 0.02 |
| USD | 293,918 | Ginnie Mae II Pool 4.000% 20/09/2047 | 274 | 0.01 |
| USD | 365,776 | Ginnie Mae II Pool 4.000% 20/11/2047 | 342 | 0.01 |
| USD | 159,766 | Ginnie Mae II Pool 4.000% 20/12/2047 | 149 | 0.01 |
| USD | 376,320 | Ginnie Mae II Pool 4.000% 20/12/2047 | 351 | 0.01 |
| USD | 495,394 | Ginnie Mae II Pool 4.000% 20/02/2048 | 463 | 0.02 |
| USD | 606,188 | Ginnie Mae II Pool 4.000% 20/03/2048 | 566 | 0.02 |
| USD | 884,215 | Ginnie Mae II Pool 4.000% 20/04/2048 | 825 | 0.03 |
| USD | 14,935 | Ginnie Mae II Pool 4.000% 20/04/2048 | 14 | 0.00 |
| USD | 1,309,831 | Ginnie Mae II Pool 4.000% 20/04/2048 | 1,222 | 0.05 |
| USD | 33,647 | Ginnie Mae II Pool 4.000% 20/08/2048 | 31 | 0.00 |
| USD | 113,103 | Ginnie Mae II Pool 4.000% 20/11/2048 | 106 | 0.00 |
| USD | 1,869,275 | Ginnie Mae II Pool 4.000% 20/02/2049 | 1,744 | 0.07 |
| USD | 3,042,966 | Ginnie Mae II Pool 4.000% 20/01/2050 | 2,834 | 0.12 |
| USD | 863,326 | Ginnie Mae II Pool 4.000% 20/01/2051 | 804 | 0.03 |
| USD | 1,828,692 | Ginnie Mae II Pool 4.000% 20/04/2052 | 1,683 | 0.07 |
| USD | 363,118 | Ginnie Mae II Pool 4.000% 20/07/2052 | 334 | 0.01 |
| USD | 2,348,208 | Ginnie Mae II Pool 4.000% 20/08/2052 | 2,161 | 0.09 |
| USD | 16,367,134 | Ginnie Mae II Pool 4.000% 20/09/2052 | 15,059 | 0.63 |
| USD | 1,430,411 | Ginnie Mae II Pool 4.000% 20/10/2052 | 1,316 | 0.06 |
| USD | 1,636,855 | Ginnie Mae II Pool 4.000% 20/12/2052 | 1,506 | 0.06 |
| USD | 898,755 | Ginnie Mae II Pool 4.500% 20/07/2041 | 875 | 0.04 |
| USD | 351,043 | Ginnie Mae II Pool 4.500% 20/09/2043 | 340 | 0.01 |
| USD | 49,214 | Ginnie Mae II Pool 4.500% 20/09/2046 | 48 | 0.00 |
| USD | 31,835 | Ginnie Mae II Pool 4.500% 20/10/2046 | 31 | 0.00 |
| USD | 115,552 | Ginnie Mae II Pool 4.500% 20/03/2048 | 111 | 0.00 |
| USD | 278,402 | Ginnie Mae II Pool 4.500% 20/05/2048 | 267 | 0.01 |
| USD | 346,999 | Ginnie Mae II Pool 4.500% 20/08/2048 | 333 | 0.01 |
| USD | 146,948 | Ginnie Mae II Pool 4.500% 20/03/2049 | 141 | 0.01 |
| USD | 3,012,583 | Ginnie Mae II Pool 4.500% 20/05/2052 | 2,851 | 0.12 |
| USD | 5,278,728 | Ginnie Mae II Pool 4.500% 20/07/2052 | 4,996 | 0.21 |
| USD | 11,643,651 | Ginnie Mae II Pool 4.500% 20/08/2052 | 11,020 | 0.46 |
| USD | 7,610,234 | Ginnie Mae II Pool 4.500% 20/10/2052 | 7,202 | 0.30 |
| USD | 3,749,293 | Ginnie Mae II Pool 4.500% 20/04/2053 | 3,545 | 0.15 |
| USD | 4,290,581 | Ginnie Mae II Pool 4.500% 20/05/2053 | 4,056 | 0.17 |
| USD | 2,993,562 | Ginnie Mae II Pool 4.500% 20/10/2053 | 2,830 | 0.12 |
| USD | 119,504 | Ginnie Mae II Pool 5.000% 20/04/2048 | 118 | 0.01 |
| USD | 4,931 | Ginnie Mae II Pool 5.000% 20/05/2048 | 5 | 0.00 |
| USD | 401,583 | Ginnie Mae II Pool 5.000% 20/08/2048 | 396 | 0.02 |
| USD | 373,023 | Ginnie Mae II Pool 5.000% 20/09/2048 | 368 | 0.02 |
| USD | 329,825 | Ginnie Mae II Pool 5.000% 20/11/2048 | 325 | 0.01 |
| USD | 302,402 | Ginnie Mae II Pool 5.000% 20/12/2048 | 298 | 0.01 |
| USD | 601,290 | Ginnie Mae II Pool 5.000% 20/01/2049 | 593 | 0.02 |
| USD | 374,708 | Ginnie Mae II Pool 5.000% 20/04/2049 | 370 | 0.02 |
| USD | 69,539 | Ginnie Mae II Pool 5.000% 20/05/2049 | 69 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--------------------------------------|-----------------------|----------------------------|
| United States (31 May 2023: 92.04%) (cont) | | | | |
| USD | 46,611 | Ginnie Mae II Pool 5.000% 20/07/2052 | 45 | 0.00 |
| USD | 948,104 | Ginnie Mae II Pool 5.000% 20/08/2052 | 922 | 0.04 |
| USD | 2,377,423 | Ginnie Mae II Pool 5.000% 20/09/2052 | 2,312 | 0.10 |
| USD | 3,802,825 | Ginnie Mae II Pool 5.000% 20/11/2052 | 3,698 | 0.15 |
| USD | 8,688,585 | Ginnie Mae II Pool 5.000% 20/12/2052 | 8,448 | 0.35 |
| USD | 11,352,890 | Ginnie Mae II Pool 5.000% 20/03/2053 | 11,026 | 0.46 |
| USD | 13,734 | Ginnie Mae II Pool 5.000% 20/04/2053 | 13 | 0.00 |
| USD | 2,003,201 | Ginnie Mae II Pool 5.000% 20/06/2053 | 1,946 | 0.08 |
| USD | 5,055,329 | Ginnie Mae II Pool 5.000% 20/07/2053 | 4,910 | 0.21 |
| USD | 4,722,475 | Ginnie Mae II Pool 5.500% 20/12/2052 | 4,688 | 0.20 |
| USD | 2,468,937 | Ginnie Mae II Pool 5.500% 20/01/2053 | 2,451 | 0.10 |
| USD | 14,458,294 | Ginnie Mae II Pool 5.500% 20/02/2053 | 14,353 | 0.60 |
| USD | 2,373,870 | Ginnie Mae II Pool 5.500% 20/03/2053 | 2,356 | 0.10 |
| USD | 122,943 | Ginnie Mae II Pool 5.500% 20/04/2053 | 122 | 0.01 |
| USD | 283,207 | Ginnie Mae II Pool 5.500% 20/06/2053 | 281 | 0.01 |
| USD | 540,581 | Ginnie Mae II Pool 5.500% 20/07/2053 | 538 | 0.02 |
| USD | 990,939 | Ginnie Mae II Pool 5.500% 20/07/2053 | 984 | 0.04 |
| USD | 996,318 | Ginnie Mae II Pool 5.500% 20/09/2053 | 989 | 0.04 |
| USD | 4,457,287 | Ginnie Mae II Pool 6.000% 20/07/2053 | 4,489 | 0.19 |
| USD | 8,364,960 | Ginnie Mae II Pool 6.000% 20/09/2053 | 8,431 | 0.35 |
| USD | 3,519,320 | Ginnie Mae II Pool 6.000% 20/10/2053 | 3,544 | 0.15 |
| USD | 2,874,706 | Ginnie Mae II Pool 6.500% 20/11/2053 | 2,924 | 0.12 |
| Total United States | | | 2,220,352 | 92.86 |
| Total mortgage backed securities | | | 2,220,352 | 92.86 |
| To be announced contracts⁵² (31 May 2023: 7.64%) | | | | |
| United States (31 May 2023: 7.64%) | | | | |
| USD | 1,400,000 | Fannie Mae or Freddie Mac 2.000% TBA | 1,087 | 0.05 |
| USD | 6,699,000 | Fannie Mae or Freddie Mac 2.500% TBA | 5,423 | 0.23 |
| USD | 6,528,000 | Fannie Mae or Freddie Mac 3.000% TBA | 5,501 | 0.23 |
| USD | 4,250,000 | Fannie Mae or Freddie Mac 3.500% TBA | 3,726 | 0.16 |
| USD | 6,184,000 | Fannie Mae or Freddie Mac 4.000% TBA | 5,614 | 0.23 |
| USD | 4,150,000 | Fannie Mae or Freddie Mac 4.500% TBA | 3,886 | 0.16 |
| USD | 6,000,000 | Fannie Mae or Freddie Mac 1.500% TBA | 5,089 | 0.21 |
| USD | 21,750,000 | Fannie Mae or Freddie Mac 2.000% TBA | 18,993 | 0.79 |
| USD | 8,700,000 | Fannie Mae or Freddie Mac 2.500% TBA | 7,820 | 0.33 |
| USD | 9,275,000 | Fannie Mae or Freddie Mac 3.000% TBA | 8,545 | 0.36 |
| USD | 3,375,000 | Fannie Mae or Freddie Mac 3.500% TBA | 3,181 | 0.13 |
| USD | 2,975,000 | Fannie Mae or Freddie Mac 4.000% TBA | 2,860 | 0.12 |
| USD | 2,600,000 | Fannie Mae or Freddie Mac 5.000% TBA | 2,502 | 0.10 |
| USD | 8,000,000 | Fannie Mae or Freddie Mac 5.500% TBA | 7,882 | 0.33 |
| USD | 9,650,000 | Fannie Mae or Freddie Mac 6.500% TBA | 9,802 | 0.41 |
| USD | 19,275,000 | Ginnie Mae 3.000% TBA | 16,672 | 0.70 |
| USD | 17,338,000 | Ginnie Mae 3.500% TBA | 15,497 | 0.65 |
| USD | 1,426,000 | Ginnie Mae 5.500% TBA | 1,415 | 0.06 |
| USD | 10,900,000 | Ginnie Mae 2.000% TBA | 8,794 | 0.37 |
| USD | 5,511,000 | Ginnie Mae 4.000% TBA | 5,076 | 0.21 |

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------|-----------------------|----------------------------|
| To be announced contracts² (31 May 2023: 7.64%) (cont) | | | | |
| United States (31 May 2023: 7.64%) (cont) | | | | |
| USD | 8,125,000 | Ginnie Mae 6.000% TBA | 8,183 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|-----------------------|-----------------------|----------------------------|
| United States (31 May 2023: 7.64%) (cont) | | | | |
| USD | 12,625,000 | Ginnie Mae 6.500% TBA | 12,839 | 0.54 |
| Total to be announced contracts | | | 160,387 | 6.71 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial derivative instruments (31 May 2023: (0.35)% | | | | | | | |
| Forward currency contracts³ (31 May 2023: (0.35)% | | | | | | | |
| EUR | 258,439,267 | USD | 274,134,162 | 274,134,162 | 04/12/2023 | 7,849 | 0.31 |
| EUR | 4,868,539 | USD | 5,337,184 | 5,337,184 | 04/12/2023 | (25) | 0.00 |
| GBP | 14,845,576 | USD | 18,069,058 | 18,069,058 | 04/12/2023 | 725 | 0.03 |
| GBP | 137,993 | USD | 175,115 | 175,115 | 04/12/2023 | - | 0.00 |
| MXN | 142,447,714 | USD | 7,859,198 | 7,859,198 | 04/12/2023 | 340 | 0.01 |
| MXN | 139,838,533 | USD | 8,107,748 | 8,107,748 | 04/12/2023 | (58) | 0.00 |
| USD | 13,114,197 | EUR | 12,241,392 | 13,114,198 | 04/12/2023 | (242) | 0.00 |
| USD | 1,670,559 | EUR | 1,527,593 | 1,670,559 | 04/12/2023 | 4 | 0.00 |
| USD | 2,801,011 | GBP | 2,265,389 | 2,801,011 | 04/12/2023 | (67) | 0.00 |
| USD | 7,579,426 | MXN | 137,614,285 | 7,579,426 | 04/12/2023 | (343) | (0.01) |
| USD | 438,827 | MXN | 7,588,636 | 438,827 | 04/12/2023 | 2 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 8,920 | 0.35 |
| Total unrealised losses on forward currency contracts | | | | | | (735) | (0.01) |
| Net unrealised gains on forward currency contracts | | | | | | 8,185 | 0.34 |
| Total financial derivative instruments | | | | | | 8,185 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Total value of investments | | | 2,388,924 | 99.91 |
| Cash equivalents (31 May 2023: 8.70%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 May 2023: 8.70%) | | | | |
| USD | 1,943,840 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund ⁴ | 194,508 | 8.13 |
| Cash⁵ | | | 2,003 | 0.08 |
| Other net liabilities | | | (194,352) | (8.12) |
| Net asset value attributable to redeemable shareholders at the end of the financial period | | | 2,391,083 | 100.00 |

⁴Substantially all cash positions are held with State Street Bank and Trust Company.

⁵No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

⁶The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

⁷Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 9,233 | 0.35 |
| Transferable securities traded on another regulated market | 2,038,052 | 77.57 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 333,454 | 12.69 |
| Over-the-counter financial derivative instruments | 8,920 | 0.34 |
| UCITS collective investment schemes - Money Market Funds | 194,508 | 7.41 |
| Other assets | 43,213 | 1.64 |
| Total current assets | 2,627,380 | 100.00 |

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 November 2023

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 13,860,000 | Verizon Communications Inc 4.329% 21/09/2028 | 12,972 | 8,180,000 | Amgen Inc 5.507% 02/03/2026 | 8,158 |
| 10,560,000 | Cigna Group 4.375% 15/10/2028 | 9,898 | 6,535,000 | United Parcel Service Inc 3.9% 01/04/2025 | 6,404 |
| 10,490,000 | Comcast Corp 4.15% 15/10/2028 | 9,834 | 5,930,000 | JPMorgan Chase & Co 3.845% 14/06/2025 | 5,826 |
| 8,190,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 8,058 | 5,080,000 | Bristol-Myers Squibb Co 2.9% 26/07/2024 | 4,962 |
| 8,965,000 | Wells Fargo & Co 2.393% 02/06/2028 | 7,988 | 5,000,000 | Morgan Stanley 0.79% 30/05/2025 | 4,794 |
| 7,475,000 | RTX Corp 4.125% 16/11/2028 | 7,123 | 4,480,000 | American Express Co 4.99% 01/05/2026 | 4,415 |
| 7,525,000 | Morgan Stanley 3.591% 22/07/2028 | 7,000 | 4,280,000 | Santander UK Group Holdings Plc 4.796% 15/11/2024 | 4,266 |
| 8,225,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028 | 6,944 | 4,000,000 | Wells Fargo & Co 0.805% 19/05/2025 | 3,851 |
| 8,020,000 | Apple Inc 1.4% 05/08/2028 | 6,855 | 3,690,000 | RTX Corp 3.2% 15/03/2024 | 3,638 |
| 7,000,000 | HSBC Holdings Plc 5.21% 11/08/2028 | 6,838 | 3,650,000 | UnitedHealth Group Inc 5% 15/10/2024 | 3,632 |
| 6,505,000 | Bank of America Corp 4.948% 22/07/2028 | 6,382 | 3,600,000 | Banco Santander SA 5.77% 30/06/2024 | 3,589 |
| 6,140,000 | Wells Fargo Bank NA 5.45% 07/08/2026 | 6,139 | 3,490,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.15% 15/02/2024 | 3,437 |
| 6,000,000 | Citibank NA 5.803% 29/09/2028 | 5,975 | 3,350,000 | Hewlett Packard Enterprise Co 5.9% 01/10/2024 | 3,353 |
| 6,050,000 | Goldman Sachs Group Inc 4.482% 23/08/2028 | 5,825 | 3,400,000 | Quanta Services Inc 0.95% 01/10/2024 | 3,235 |
| 6,050,000 | HSBC Holdings Plc 4.755% 09/06/2028 | 5,799 | 3,325,000 | Zimmer Biomet Holdings Inc 1.45% 22/11/2024 | 3,171 |
| 6,050,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 5,682 | 3,220,000 | KeyBank NA 0.433% 14/06/2024 | 3,155 |
| 6,000,000 | Citigroup Inc 3.668% 24/07/2028 | 5,613 | 3,254,000 | Visa Inc 3.15% 14/12/2025 | 3,118 |
| 5,205,000 | Sprint Capital Corp 6.875% 15/11/2028 | 5,513 | 3,185,000 | National Australia Bank Ltd 3.5% 09/06/2025 | 3,084 |
| 5,495,000 | BP Capital Markets America Inc 4.234% 06/11/2028 | 5,339 | 3,510,000 | Capital One Financial Corp 1.878% 02/11/2027 | 3,074 |
| 5,380,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 5,326 | 3,045,000 | Enterprise Products Operating LLC 3.9% 15/02/2024 | 3,018 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 18,875,000 | DISH DBS Corp 7.75% 01/07/2026 | 13,319 | 9,605,000 | Occidental Petroleum Corp 5.55% 15/03/2026 | 9,560 |
| 11,800,000 | Tenet Healthcare Corp 6.125% 01/10/2028 | 11,054 | 7,075,000 | Occidental Petroleum Corp 5.875% 01/09/2025 | 7,074 |
| 8,725,000 | EQM Midstream Partners LP 5.5% 15/07/2028 | 8,317 | 6,678,000 | B&G Foods Inc 5.25% 01/04/2025 | 6,425 |
| 8,850,000 | PG&E Corp 5% 01/07/2028 | 8,179 | 6,237,000 | Howmet Aerospace Inc 5.125% 01/10/2024 | 6,167 |
| 7,850,000 | Elanco Animal Health Inc 6.65% 28/08/2028 | 7,682 | 10,260,000 | iHeartCommunications Inc 8.375% 01/05/2027 | 6,102 |
| 10,450,000 | iHeartCommunications Inc 8.375% 01/05/2027 | 7,223 | 9,575,000 | DISH DBS Corp 7.375% 01/07/2028 | 5,259 |
| 6,875,000 | Vital Energy Inc 10.125% 15/01/2028 | 6,980 | 5,159,000 | Howmet Aerospace Inc 6.875% 01/05/2025 | 5,197 |
| 7,650,000 | MGM Resorts International 4.75% 15/10/2028 | 6,708 | 4,670,000 | Occidental Petroleum Corp 8.5% 15/07/2027 | 5,071 |
| 7,750,000 | Spirit AeroSystems Inc 4.6% 15/06/2028 | 6,512 | 4,870,000 | Patterson-UTI Energy Inc 3.95% 01/02/2028 | 4,305 |
| 9,575,000 | DISH DBS Corp 7.375% 01/07/2028 | 6,280 | 4,265,000 | Energy Transfer LP 5.75% 01/04/2025 | 4,246 |
| 6,050,000 | MGIC Investment Corp 5.25% 15/08/2028 | 5,752 | 4,050,000 | PDC Energy Inc 5.75% 15/05/2026 | 4,035 |
| 5,525,000 | Fluor Corp 4.25% 15/09/2028 | 5,068 | 5,300,000 | QVC Inc 4.75% 15/02/2027 | 3,563 |
| 5,350,000 | TransDigm Inc 5.5% 15/11/2027 | 5,055 | 3,700,000 | Ford Motor Credit Co LLC 3.375% 13/11/2025 | 3,471 |
| 4,500,000 | Murphy Oil Corp 6.375% 15/07/2028 | 4,484 | 3,420,000 | NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025 | 3,352 |
| 4,450,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 4,158 | 3,200,000 | Ford Motor Credit Co LLC 5.125% 16/06/2025 | 3,127 |
| 4,950,000 | TreeHouse Foods Inc 4% 01/09/2028 | 4,083 | 2,397,000 | Ford Motor Credit Co LLC 7.35% 04/11/2027 | 2,464 |
| 3,925,000 | Carpenter Technology Corp 6.375% 15/07/2028 | 3,867 | 2,530,000 | Ford Motor Co 4.346% 08/12/2026 | 2,401 |
| 4,030,000 | Dana Inc 5.625% 15/06/2028 | 3,806 | 2,350,000 | Ford Motor Credit Co LLC 6.8% 12/05/2028 | 2,389 |
| 3,950,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028 | 3,700 | 2,500,000 | Ford Motor Credit Co LLC 4.95% 28/05/2027 | 2,381 |
| 4,400,000 | Brandywine Operating Partnership LP 3.95% 15/11/2027 | 3,644 | 2,268,000 | Meritage Homes Corp 6% 01/06/2025 | 2,223 |
| 3,600,000 | SM Energy Co 6.5% 15/07/2028 | 3,525 | | | |
| 5,300,000 | QVC Inc 4.75% 15/02/2027 | 3,520 | | | |
| 3,625,000 | Tri Pointe Homes Inc 5.7% 15/06/2028 | 3,506 | | | |
| 3,675,000 | Brandywine Operating Partnership LP 7.8% 15/03/2028 | 3,447 | | | |
| 4,175,000 | OneMain Finance Corp 3.875% 15/09/2028 | 3,373 | | | |
| 3,375,000 | Brandywine Operating Partnership LP 4.1% 01/10/2024 | 3,275 | | | |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 417,580,000 | United States Treasury Note/Bond 4.125% 15/08/2053 | 380,078 | 153,556,000 | United States Treasury Note/Bond 3.75% 15/11/2043 | 134,040 |
| 328,677,000 | United States Treasury Note/Bond 3.625% 15/05/2053 | 288,624 | 98,092,000 | United States Treasury Note/Bond 3.625% 15/08/2043 | 88,003 |
| 297,603,000 | United States Treasury Note/Bond 2.375% 15/05/2051 | 193,666 | 91,997,000 | United States Treasury Note/Bond 1.625% 15/11/2050 | 48,035 |
| 204,164,000 | United States Treasury Note/Bond 4% 15/11/2052 | 185,205 | 95,780,000 | United States Treasury Note/Bond 1.375% 15/08/2050 | 46,473 |
| 241,494,000 | United States Treasury Note/Bond 2.875% 15/05/2052 | 175,785 | 64,930,000 | United States Treasury Note/Bond 1.875% 15/11/2051 | 38,712 |
| 295,374,000 | United States Treasury Note/Bond 2% 15/08/2051 | 175,530 | 55,809,000 | United States Treasury Note/Bond 2% 15/08/2051 | 34,490 |
| 233,775,000 | United States Treasury Note/Bond 3% 15/08/2052 | 174,638 | 42,051,000 | United States Treasury Note/Bond 3.375% 15/11/2048 | 33,460 |
| 205,198,000 | United States Treasury Note/Bond 3.625% 15/02/2053 | 173,769 | 38,260,000 | United States Treasury Note/Bond 3.375% 15/05/2044 | 30,295 |
| 297,643,000 | United States Treasury Note/Bond 1.875% 15/02/2051 | 171,430 | 49,015,000 | United States Treasury Note/Bond 2% 15/02/2050 | 30,173 |
| 157,500,000 | United States Treasury Note/Bond 4.75% 15/11/2053 | 163,708 | 36,295,000 | United States Treasury Note/Bond 3% 15/02/2049 | 29,274 |
| 202,502,000 | United States Treasury Note/Bond 3.375% 15/11/2048 | 162,460 | 38,252,000 | United States Treasury Note/Bond 2.875% 15/05/2052 | 29,146 |
| 279,829,000 | United States Treasury Note/Bond 1.875% 15/11/2051 | 160,867 | 34,800,000 | United States Treasury Note/Bond 3% 15/08/2052 | 27,303 |
| 206,917,000 | United States Treasury Note/Bond 3% 15/02/2049 | 155,056 | 50,401,000 | United States Treasury Note/Bond 1.25% 15/05/2050 | 27,240 |
| 243,549,000 | United States Treasury Note/Bond 2.25% 15/02/2052 | 153,536 | 38,419,000 | United States Treasury Note/Bond 2.375% 15/11/2049 | 26,202 |
| 269,967,000 | United States Treasury Note/Bond 1.625% 15/11/2050 | 145,448 | 36,841,000 | United States Treasury Note/Bond 2.375% 15/05/2051 | 25,645 |
| 229,159,000 | United States Treasury Note/Bond 2% 15/02/2050 | 137,898 | 32,241,000 | United States Treasury Note/Bond 2.875% 15/05/2049 | 25,356 |
| 271,837,000 | United States Treasury Note/Bond 1.375% 15/08/2050 | 136,638 | 33,907,000 | United States Treasury Note/Bond 2.75% 15/08/2047 | 24,622 |
| 174,008,000 | United States Treasury Note/Bond 2.875% 15/05/2049 | 127,016 | 32,255,000 | United States Treasury Note/Bond 3% 15/02/2047 | 24,580 |
| 167,594,000 | United States Treasury Note/Bond 3% 15/08/2048 | 125,102 | 25,188,000 | United States Treasury Note/Bond 4% 15/11/2052 | 24,321 |
| 154,119,000 | United States Treasury Note/Bond 3.125% 15/05/2048 | 117,839 | 35,094,000 | United States Treasury Note/Bond 2.25% 15/08/2049 | 23,089 |
| 227,983,000 | United States Treasury Note/Bond 1.25% 15/05/2050 | 110,812 | 25,501,000 | United States Treasury Note/Bond 3.625% 15/02/2053 | 22,998 |
| 164,374,000 | United States Treasury Note/Bond 2.25% 15/08/2049 | 105,021 | 36,841,000 | United States Treasury Note/Bond 1.875% 15/02/2051 | 22,761 |
| 156,812,000 | United States Treasury Note/Bond 2.375% 15/11/2049 | 103,121 | 30,012,000 | United States Treasury Note/Bond 2.25% 15/02/2052 | 20,267 |
| 137,549,000 | United States Treasury Note/Bond 3% 15/02/2048 | 102,808 | 26,199,000 | United States Treasury Note/Bond 2.875% 15/08/2045 | 19,728 |
| 138,889,000 | United States Treasury Note/Bond 2.75% 15/08/2047 | 99,622 | 26,888,000 | United States Treasury Note/Bond 2.25% 15/08/2046 | 18,045 |
| 132,799,000 | United States Treasury Note/Bond 2.5% 15/02/2045 | 92,135 | 20,926,000 | United States Treasury Note/Bond 3.125% 15/08/2044 | 17,553 |
| 125,134,000 | United States Treasury Note/Bond 2.75% 15/11/2047 | 89,212 | 19,738,000 | United States Treasury Note/Bond 3.625% 15/05/2053 | 17,491 |
| 107,673,000 | United States Treasury Note/Bond 3.125% 15/08/2044 | 84,044 | | | |
| 126,840,000 | United States Treasury Note/Bond 2.25% 15/08/2046 | 82,405 | | | |
| 107,995,000 | United States Treasury Note/Bond 3% 15/02/2047 | 81,379 | | | |
| 92,008,000 | United States Treasury Note/Bond 3.625% 15/02/2044 | 78,200 | | | |
| 101,695,000 | United States Treasury Note/Bond 3% 15/11/2044 | 77,434 | | | |
| 106,435,000 | United States Treasury Note/Bond 2.5% 15/05/2046 | 72,876 | | | |
| 81,961,000 | United States Treasury Note/Bond 3.75% 15/11/2043 | 71,128 | | | |
| 87,013,000 | United States Treasury Note/Bond 3.375% 15/05/2044 | 70,895 | | | |
| 101,775,000 | United States Treasury Note/Bond 2.5% 15/02/2046 | 69,826 | | | |
| 88,969,000 | United States Treasury Note/Bond 3% 15/05/2047 | 66,692 | | | |
| 81,259,000 | United States Treasury Note/Bond 2.875% 15/08/2045 | 60,464 | | | |

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ TREASURY BOND 20+YR UCITS ETF (continued)

| Sales Quantity | Investment | Proceeds USD'000 |
|-------------------|---|---------------------|
| 20,601,000 | United States Treasury Note/Bond 3% 15/08/2048 | 16,369 |
| 17,829,000 | United States Treasury Note/Bond 3.625% 15/02/2044 | 15,932 |
| 18,902,000 | United States Treasury Note/Bond 3.125% 15/05/2048 | 15,372 |
| 21,434,000 | United States Treasury Note/Bond 2.5% 15/05/2046 | 14,884 |
| 16,973,000 | United States Treasury Note/Bond 3% 15/02/2048 | 13,492 |
| 16,375,000 | United States Treasury Note/Bond 2.5% 15/02/2045 | 12,025 |
| 15,527,000 | United States Treasury Note/Bond 2.75% 15/11/2047 | 11,778 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 200,000 | Banco Santander SA 3.892% 24/05/2024 | 196 | 100,000 | Sabine Pass Liquefaction LLC 5.75% 15/05/2024 | 100 |
| 200,000 | Mizuho Bank Ltd 3.6% 25/09/2024 | 196 | 100,000 | Williams Cos Inc 4.3% 04/03/2024 | 99 |
| 200,000 | HSBC USA Inc 3.5% 23/06/2024 | 195 | 100,000 | Westpac Banking Corp 3.3% 26/02/2024 | 99 |
| 200,000 | Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024 | 194 | 75,000 | Goldman Sachs Group Inc FRN 29/11/2023 | 75 |
| 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024 | 143 | 70,000 | Toyota Motor Corp 0.681% 25/03/2024 | 68 |
| 100,000 | Morgan Stanley FRN 17/04/2025 | 100 | 50,000 | JPMorgan Chase & Co FRN 10/01/2025 | 50 |
| 100,000 | GE HealthCare Technologies Inc 5.55% 15/11/2024 | 100 | 50,000 | Sumitomo Mitsui Financial Group Inc FRN 16/10/2023 | 50 |
| 100,000 | Apple Inc 3.45% 06/05/2024 | 99 | 50,000 | Royal Bank of Canada FRN 26/10/2023 | 50 |
| 100,000 | Bank of America Corp 4.2% 26/08/2024 | 98 | 50,000 | American Honda Finance Corp 3.625% 10/10/2023 | 50 |
| 100,000 | Toronto-Dominion Bank 4.285% 13/09/2024 | 98 | 50,000 | Bank of America Corp 4% 01/04/2024 | 49 |
| 100,000 | Goldman Sachs Group Inc 3.85% 08/07/2024 | 98 | | | |
| 100,000 | JPMorgan Chase & Co 3.875% 10/09/2024 | 98 | | | |
| 100,000 | Morgan Stanley 3.7% 23/10/2024 | 98 | | | |
| 100,000 | Amazon.com Inc 0.45% 12/05/2024 | 98 | | | |
| 100,000 | Oracle Corp 2.95% 15/11/2024 | 97 | | | |
| 100,000 | AbbVie Inc 2.6% 21/11/2024 | 97 | | | |
| 100,000 | Unilever Capital Corp 0.626% 12/08/2024 | 96 | | | |
| 100,000 | Thermo Fisher Scientific Inc 1.215% 18/10/2024 | 96 | | | |
| 60,000 | American Express Co 2.5% 30/07/2024 | 58 | | | |
| 60,000 | Bank of Montreal 0.625% 09/07/2024 | 57 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ ULTRASHORT BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 10,489,000 | Morgan Stanley 0.791% 22/01/2025 | 10,362 | 3,550,000 | Morgan Stanley Bank NA FRN 16/07/2025 | 3,551 |
| 7,500,000 | JPMorgan Chase & Co 3.875% 10/09/2024 | 7,351 | 3,500,000 | Volkswagen Group of America Finance LLC FRN 12/09/2025 | 3,500 |
| 7,200,000 | Credit Suisse AG 3.625% 09/09/2024 | 7,018 | 3,450,000 | John Deere Capital Corp FRN 03/07/2025 | 3,454 |
| 7,000,000 | Bank of America Corp 4.2% 26/08/2024 | 6,893 | 2,966,000 | Bank of America Corp FRN 05/02/2026 | 2,981 |
| 6,500,000 | Bank of America NA FRN 18/08/2026 | 6,500 | 2,600,000 | Toyota Motor Credit Corp FRN 11/01/2024 | 2,599 |
| 6,800,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024 | 6,487 | 2,200,000 | Parker-Hannifin Corp 3.65% 15/06/2024 | 2,165 |
| 6,217,000 | Sprint LLC 7.125% 15/06/2024 | 6,282 | 2,200,000 | Cigna Group 3.5% 15/06/2024 | 2,164 |
| 6,250,000 | Williams Cos Inc 4.55% 24/06/2024 | 6,177 | 2,050,000 | Williams Cos Inc 4.55% 24/06/2024 | 2,028 |
| 6,200,000 | Parker-Hannifin Corp 3.65% 15/06/2024 | 6,081 | 1,850,000 | John Deere Capital Corp FRN 11/10/2024 | 1,846 |
| 6,000,000 | Morgan Stanley 3.7% 23/10/2024 | 5,870 | 1,850,000 | International Business Machines Corp 3% 15/05/2024 | 1,819 |
| 5,645,000 | Bristol-Myers Squibb Co 2.9% 26/07/2024 | 5,508 | 1,700,000 | Toronto-Dominion Bank 2.65% 12/06/2024 | 1,663 |
| 5,500,000 | Morgan Stanley Bank NA FRN 16/07/2025 | 5,500 | 1,500,000 | Commonwealth Bank of Australia FRN 12/09/2025 | 1,501 |
| 5,500,000 | Goldman Sachs Group Inc 3.85% 08/07/2024 | 5,405 | 1,500,000 | Westpac Banking Corp FRN 18/11/2024 | 1,496 |
| 5,250,000 | Citibank NA FRN 29/09/2025 | 5,250 | 1,500,000 | American Tower Corp 0.6% 15/01/2024 | 1,478 |
| 5,000,000 | Volkswagen Group of America Finance LLC FRN 12/09/2025 | 5,000 | 1,500,000 | American Honda Finance Corp 2.15% 10/09/2024 | 1,446 |
| 5,000,000 | Westpac Banking Corp FRN 17/11/2025 | 5,000 | 1,450,000 | Aon Global Ltd 3.5% 14/06/2024 | 1,430 |
| 4,970,000 | John Deere Capital Corp FRN 03/07/2025 | 4,970 | 1,390,000 | JPMorgan Chase & Co FRN 10/01/2025 | 1,392 |
| 5,000,000 | Wells Fargo & Co 3.3% 09/09/2024 | 4,883 | 1,350,000 | Public Storage Operating Co FRN 23/04/2024 | 1,350 |
| 5,000,000 | BAT Capital Corp 3.222% 15/08/2024 | 4,874 | 1,350,000 | Caterpillar Financial Services Corp FRN 13/09/2024 | 1,349 |
| 4,905,000 | Fiserv Inc 2.75% 01/07/2024 | 4,771 | 1,350,000 | Bank of America Corp 4.125% 22/01/2024 | 1,344 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

| Purchases Quantity | Investment | Cost GBP'000 | Sales Quantity | Investment | Proceeds GBP'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 2,404,000 | Bank of Montreal FRN 15/09/2026 | 2,433 | 2,100,000 | Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023 | 2,080 |
| 2,000,000 | Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024 | 1,921 | 1,100,000 | Barclays Bank UK Plc FRN 15/05/2024 | 1,109 |
| 1,800,000 | Banco Santander SA 1.375% 31/07/2024 | 1,722 | 842,000 | General Motors Financial Co Inc 2.25% 06/09/2024 | 813 |
| 1,700,000 | Royal Bank of Canada FRN 13/07/2026 | 1,721 | 800,000 | TSB Bank Plc FRN 15/02/2024 | 801 |
| 1,300,000 | National Australia Bank Ltd FRN 17/06/2026 | 1,301 | 800,000 | Inter-American Development Bank 1.25% 15/12/2023 | 794 |
| 1,200,000 | New York Life Global Funding 1.625% 15/12/2023 | 1,186 | 600,000 | National Australia Bank Ltd FRN 15/12/2025 | 606 |
| 1,100,000 | Canadian Imperial Bank of Commerce FRN 23/06/2026 | 1,113 | 600,000 | Barclays Plc 3.125% 17/01/2024 | 595 |
| 1,100,000 | Nationwide Building Society FRN 20/04/2026 | 1,105 | 600,000 | Banco Santander SA 1.375% 31/07/2024 | 578 |
| 1,142,000 | Lloyds Banking Group Plc 2.25% 16/10/2024 | 1,101 | 562,000 | Bank of Nova Scotia 1.375% 05/12/2023 | 559 |
| 1,100,000 | Kommunekredit 0.375% 15/11/2024 | 1,048 | 500,000 | Bank of Nova Scotia FRN 14/03/2025 | 504 |
| 1,071,000 | Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024 | 1,029 | 500,000 | Santander UK Plc FRN 12/11/2024 | 501 |
| 1,000,000 | Santander UK Plc FRN 12/03/2026 | 1,001 | 500,000 | Clydesdale Bank Plc FRN 22/03/2024 | 501 |
| 965,000 | Experian Finance Plc 2.125% 27/09/2024 | 931 | 500,000 | Royal Bank of Canada FRN 03/10/2024 | 501 |
| 900,000 | DBS Bank Ltd FRN 17/11/2026 | 900 | 500,000 | Asian Development Bank FRN 19/03/2024 | 500 |
| 878,000 | European Investment Bank 0.875% 15/12/2023 | 863 | 500,000 | Santander UK Plc FRN 12/03/2026 | 500 |
| 889,000 | Discovery Communications LLC 2.5% 20/09/2024 | 857 | 500,000 | Coventry Building Society 1.875% 24/10/2023 | 499 |
| 850,000 | Johnson & Johnson 5.5% 06/11/2024 | 851 | 500,000 | Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024 | 484 |
| 850,000 | Verizon Communications Inc 4.073% 18/06/2024 | 836 | 400,000 | Canadian Imperial Bank of Commerce FRN 15/12/2025 | 404 |
| 850,000 | Kommunekredit 0.75% 15/08/2024 | 816 | 400,000 | Lloyds Bank Plc 7.5% 15/04/2024 | 403 |
| 842,000 | General Motors Financial Co Inc 2.25% 06/09/2024 | 811 | 400,000 | European Investment Bank FRN 15/01/2025 | 401 |
| 700,000 | European Investment Bank FRN 08/09/2025 | 713 | 400,000 | Yorkshire Building Society FRN 21/11/2024 | 401 |
| 700,000 | Bank of Nova Scotia FRN 22/06/2026 | 708 | 400,000 | Canadian Imperial Bank of Commerce FRN 13/04/2026 | 400 |
| 675,000 | Unilever Plc 1.375% 15/09/2024 | 651 | 400,000 | National Australia Bank Ltd FRN 17/06/2026 | 400 |
| 600,000 | Canadian Imperial Bank of Commerce FRN 15/12/2025 | 606 | 400,000 | Toronto-Dominion Bank FRN 22/04/2025 | 400 |
| 600,000 | European Investment Bank FRN 12/03/2026 | 604 | 400,000 | Royal Bank of Canada FRN 30/01/2025 | 400 |
| 600,000 | European Investment Bank FRN 15/01/2025 | 602 | 400,000 | National Grid Electricity Distribution Plc 3.625% 06/11/2023 | 399 |
| 600,000 | Network Rail Infrastructure Finance Plc 4.75% 22/01/2024 | 598 | 400,000 | Banque Federative du Credit Mutuel SA 2.25% 18/12/2023 | 397 |
| 600,000 | APA Infrastructure Ltd 4.25% 26/11/2024 | 590 | 400,000 | NRW Bank 1.375% 15/12/2023 | 397 |
| 600,000 | National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024 | 588 | 400,000 | Province of Ontario Canada 0.5% 15/12/2023 | 397 |
| 600,000 | Liberty Living Finance Plc 2.625% 28/11/2024 | 579 | 400,000 | Citigroup Inc 2.75% 24/01/2024 | 396 |
| 543,000 | International Bank for Reconstruction & Development FRN 15/05/2024 | 544 | 400,000 | BNG Bank NV 2% 12/04/2024 | 393 |
| 545,000 | Digital Stout Holding LLC 2.75% 19/07/2024 | 525 | 300,000 | Royal Bank of Canada FRN 13/07/2026 | 303 |
| 500,000 | National Bank of Canada FRN 05/05/2026 | 505 | 300,000 | Kreditanstalt fuer Wiederaufbau FRN 14/06/2024 | 302 |
| 500,000 | Lloyds Bank Plc FRN 06/11/2026 | 500 | 300,000 | Clydesdale Bank Plc FRN 22/03/2026 | 301 |
| 500,000 | Deutsche Pfandbriefbank AG FRN 01/09/2026 | 499 | 300,000 | HSBC Holdings Plc 6.5% 20/05/2024 | 301 |
| 500,000 | Kommunekredit 2% 25/06/2024 | 483 | 300,000 | Deutsche Pfandbriefbank AG FRN 26/04/2024 | 301 |
| | | | 300,000 | Santander UK Plc FRN 12/02/2024 | 300 |
| | | | 300,000 | Export Development Canada FRN 29/05/2024 | 300 |
| | | | 300,000 | Canadian Imperial Bank of Commerce FRN 30/06/2025 | 300 |

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

| Purchases Quantity | Investment | Cost GBP'000 |
|-----------------------|---|-----------------|
| 500,000 | Go-Ahead Group Ltd 2.5% 06/07/2024 | 482 |
| 500,000 | Mercedes-Benz International Finance BV 1.625% 11/11/2024 | 482 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|-------------------|--|---------------------|
| 300,000 | Credit Agricole SA 7.375% 18/12/2023 | 300 |
| 300,000 | Network Rail Infrastructure Finance Plc 4.75% 22/01/2024 | 299 |
| 300,000 | National Express Group Plc 2.5% 11/11/2023 | 299 |
| 300,000 | NIBC Bank NV 3.125% 15/11/2023 | 299 |
| 300,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023 | 298 |
| 300,000 | Oesterreichische Kontrollbank AG 1.25% 15/12/2023 | 298 |
| 300,000 | Landwirtschaftliche Rentenbank 1.125% 15/12/2023 | 298 |
| 300,000 | New York Life Global Funding 1.625% 15/12/2023 | 298 |
| 300,000 | Deutsche Bank AG 3.875% 12/02/2024 | 297 |
| 300,000 | Verizon Communications Inc 4.073% 18/06/2024 | 297 |
| 300,000 | BUPA Finance Plc 2% 05/04/2024 | 294 |
| 300,000 | Discovery Communications LLC 2.5% 20/09/2024 | 290 |
| 300,000 | Experian Finance Plc 2.125% 27/09/2024 | 290 |
| 300,000 | Unilever Plc 1.375% 15/09/2024 | 290 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES £ ULTRASHORT BOND UCITS ETF

| Purchases Quantity | Investment | Cost GBP'000 | Sales Quantity | Investment | Proceeds GBP'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 17,859,000 | Bank of Montreal FRN 15/09/2026 | 18,076 | 12,500,000 | Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023 | 12,445 |
| 18,000,000 | Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024 | 17,247 | 4,600,000 | Skipton Building Society FRN 22/02/2024 | 4,605 |
| 15,620,000 | Royal Bank of Canada FRN 13/07/2026 | 15,819 | 4,300,000 | Lloyds Bank Plc 7.5% 15/04/2024 | 4,327 |
| 14,800,000 | Canadian Imperial Bank of Commerce FRN 23/06/2026 | 14,966 | 4,100,000 | TSB Bank Plc FRN 15/02/2024 | 4,105 |
| 12,063,000 | Lloyds Banking Group Plc 2.25% 16/10/2024 | 11,629 | 3,600,000 | European Investment Bank 0.875% 15/12/2023 | 3,591 |
| 11,594,000 | Enel Finance International NV 5.625% 14/08/2024 | 11,565 | 3,200,000 | BAT International Finance Plc 7.25% 12/03/2024 | 3,212 |
| 11,313,000 | Nationwide Building Society FRN 20/04/2026 | 11,355 | 1,600,000 | Nestle Finance International Ltd 2.25% 30/11/2023 | 1,598 |
| 10,900,000 | Banco Santander SA 1.375% 31/07/2024 | 10,425 | 1,100,000 | Unilever Plc 1.375% 15/09/2024 | 1,067 |
| 10,000,000 | DBS Bank Ltd FRN 17/11/2026 | 10,000 | 1,000,000 | Enel Finance International NV 5.625% 14/08/2024 | 998 |
| 9,500,000 | CPPIB Capital Inc FRN 15/06/2026 | 9,736 | 950,000 | Anheuser-Busch InBev SA 9.75% 30/07/2024 | 975 |
| 9,500,000 | Bank of Nova Scotia FRN 22/06/2026 | 9,611 | 823,000 | Bank of Nova Scotia FRN 14/03/2025 | 828 |
| 9,508,000 | National Australia Bank Ltd FRN 17/06/2026 | 9,512 | 685,000 | Toronto-Dominion Bank FRN 22/04/2025 | 685 |
| 8,900,000 | Kommunekredit 0.375% 15/11/2024 | 8,472 | 600,000 | E.ON International Finance BV 5.625% 06/12/2023 | 600 |
| 8,050,000 | Anheuser-Busch InBev SA 9.75% 30/07/2024 | 8,349 | 600,000 | Bank of Nova Scotia 1.375% 05/12/2023 | 599 |
| 8,325,000 | Ford Motor Credit Co LLC 2.748% 14/06/2024 | 8,173 | 600,000 | Inter-American Development Bank 1.25% 15/12/2023 | 598 |
| 8,225,000 | Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024 | 7,898 | 600,000 | Wells Fargo & Co 2.125% 20/12/2023 | 598 |
| 7,222,000 | European Investment Bank 0.875% 15/12/2023 | 7,093 | 541,000 | Royal Bank of Canada FRN 13/07/2026 | 546 |
| 7,182,000 | BHP Billiton Finance Ltd 3.25% 25/09/2024 | 7,029 | 510,000 | UK Municipal Bonds Agency Finance Co Designated Activity Co FRN 12/03/2025 | 510 |
| 6,750,000 | International Bank for Reconstruction & Development FRN 15/05/2024 | 6,760 | 500,000 | BNG Bank NV 2% 12/04/2024 | 493 |
| 6,500,000 | Lloyds Bank Plc FRN 06/11/2026 | 6,500 | 500,000 | APA Infrastructure Ltd 4.25% 26/11/2024 | 491 |
| 6,664,000 | Experian Finance Plc 2.125% 27/09/2024 | 6,430 | | | |
| 5,902,000 | Verizon Communications Inc 4.073% 18/06/2024 | 5,803 | | | |
| 5,650,000 | Johnson & Johnson 5.5% 06/11/2024 | 5,659 | | | |
| 5,614,000 | European Investment Bank FRN 12/03/2026 | 5,644 | | | |
| 5,650,000 | Euroclear Bank SA 1.25% 30/09/2024 | 5,415 | | | |
| 5,434,000 | National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024 | 5,322 | | | |
| 5,481,000 | Discovery Communications LLC 2.5% 20/09/2024 | 5,291 | | | |
| 5,000,000 | Leeds Building Society FRN 15/09/2026 | 5,020 | | | |
| 5,158,000 | General Motors Financial Co Inc 2.25% 06/09/2024 | 4,969 | | | |
| 4,918,000 | Santander UK Plc FRN 12/03/2026 | 4,918 | | | |
| 4,700,000 | Lloyds Bank Plc FRN 16/05/2024 | 4,711 | | | |
| 4,775,000 | Unilever Plc 1.375% 15/09/2024 | 4,611 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 42,881,000 | Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048 | 30,364 | 43,775,000 | Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048 | 32,079 |
| 37,628,000 | French Republic Government Bond OAT 1.5% 25/05/2050 | 23,426 | 39,857,000 | French Republic Government Bond OAT 1.5% 25/05/2050 | 25,747 |
| 16,905,000 | French Republic Government Bond OAT 4% 25/04/2060 | 18,091 | 16,980,000 | French Republic Government Bond OAT 4% 25/04/2060 | 18,096 |
| 9,337,000 | French Republic Government Bond OAT 3.25% 25/05/2045 | 8,708 | 15,097,500 | French Republic Government Bond OAT 1.75% 25/06/2039 | 11,742 |
| 9,290,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046 | 8,659 | 9,294,000 | French Republic Government Bond OAT 3.25% 25/05/2045 | 8,782 |
| 9,821,000 | French Republic Government Bond OAT 3% 25/05/2054 | 8,638 | 9,185,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046 | 8,708 |
| 10,924,000 | Netherlands Government Bond 2% 15/01/2054 | 8,352 | 10,593,000 | Netherlands Government Bond 2% 15/01/2054 | 8,388 |
| 8,767,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044 | 8,188 | 8,709,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044 | 8,245 |
| 7,464,000 | Netherlands Government Bond 3.75% 15/01/2042 | 8,182 | 7,152,500 | Netherlands Government Bond 3.75% 15/01/2042 | 7,689 |
| 7,444,000 | Republic of Austria Government Bond 3.8% 26/01/2062 | 7,979 | 10,649,000 | Kingdom of Belgium Government Bond 1.7% 22/06/2050 | 7,036 |
| 8,956,000 | Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 7,052 | 10,273,000 | Ireland Government Bond 1.5% 15/05/2050 | 6,713 |
| 8,997,000 | French Republic Government Bond OAT 1.75% 25/06/2039 | 7,047 | 8,988,000 | French Republic Government Bond OAT 2% 25/05/2048 | 6,623 |
| 10,373,000 | Ireland Government Bond 1.5% 15/05/2050 | 6,612 | 9,115,000 | Kingdom of Belgium Government Bond 2.25% 22/06/2057 | 6,582 |
| 9,989,000 | Kingdom of Belgium Government Bond 1.7% 22/06/2050 | 6,604 | 6,132,000 | French Republic Government Bond OAT 4% 25/04/2055 | 6,511 |
| 9,341,000 | Kingdom of Belgium Government Bond 2.25% 22/06/2057 | 6,505 | 7,338,000 | French Republic Government Bond OAT 3% 25/05/2054 | 6,478 |
| 8,928,000 | French Republic Government Bond OAT 2% 25/05/2048 | 6,476 | 5,925,000 | Republic of Austria Government Bond 3.8% 26/01/2062 | 6,187 |
| 5,972,000 | French Republic Government Bond OAT 4% 25/04/2055 | 6,215 | 5,908,000 | Netherlands Government Bond 2.75% 15/01/2047 | 5,578 |
| 5,427,000 | Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042 | 5,670 | 5,261,000 | Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042 | 5,565 |
| 5,986,000 | Netherlands Government Bond 2.75% 15/01/2047 | 5,587 | 10,702,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050 | 5,153 |
| 4,880,000 | Kingdom of Belgium Government Bond 4.25% 28/03/2041 | 5,337 | 4,880,000 | Kingdom of Belgium Government Bond 4.25% 28/03/2041 | 5,151 |
| 11,204,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050 | 5,279 | 7,570,000 | French Republic Government Bond OAT 0.5% 25/05/2040 | 4,703 |
| 9,638,000 | French Republic Government Bond OAT 0.75% 25/05/2052 | 4,661 | 9,405,000 | French Republic Government Bond OAT 0.75% 25/05/2052 | 4,645 |
| 7,513,000 | French Republic Government Bond OAT 0.5% 25/05/2040 | 4,610 | 5,547,000 | Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 4,368 |

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

| Purchases | | Cost | Sales | | Proceeds |
|-----------|---|---------|-----------|---|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 9,308,000 | French Republic Government Bond OAT 0.75% 25/05/2053 | 4,400 | 8,907,000 | French Republic Government Bond OAT 0.75% 25/05/2053 | 4,292 |
| 8,727,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052 | 3,877 | 7,415,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052 | 3,364 |
| 4,280,000 | French Republic Government Bond OAT 2.5% 25/05/2043 | 3,609 | 5,774,000 | French Republic Government Bond OAT 0.5% 25/06/2044 | 3,203 |
| 6,335,000 | French Republic Government Bond OAT 0.5% 25/06/2044 | 3,478 | 5,047,000 | French Republic Government Bond OAT 1.75% 25/05/2066 | 3,090 |
| 5,127,000 | French Republic Government Bond OAT 1.75% 25/05/2066 | 3,065 | 4,518,000 | Netherlands Government Bond 0.5% 15/01/2040 | 3,014 |
| 4,479,000 | Netherlands Government Bond 0.5% 15/01/2040 | 2,959 | 2,917,000 | Kingdom of Belgium Government Bond 3.75% 22/06/2045 | 2,928 |
| 2,833,000 | Kingdom of Belgium Government Bond 3.75% 22/06/2045 | 2,813 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES € ULTRASHORT BOND ESG UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 2,975,000 | HSBC Holdings Plc 0.875% 06/09/2024 | 2,888 | 1,900,000 | Goldman Sachs Group Inc 1.375% 15/05/2024 | 1,863 |
| 2,362,000 | Assicurazioni Generali SpA 5.125% 16/09/2024 | 2,385 | 1,500,000 | Cooperatieve Rabobank UA 0.625% 27/02/2024 | 1,472 |
| 2,000,000 | Bank of America Corp 2.375% 19/06/2024 | 1,971 | 1,350,000 | Toronto-Dominion Bank FRN 20/01/2025 | 1,352 |
| 1,900,000 | BPCE SA 1% 15/07/2024 | 1,850 | 1,300,000 | ABN AMRO Bank NV 0.875% 15/01/2024 | 1,291 |
| 1,900,000 | Danone SA 0.709% 03/11/2024 | 1,840 | 1,300,000 | Banque Federative du Credit Mutuel SA 0.125% 05/02/2024 | 1,286 |
| 1,731,000 | Commerzbank AG 0.625% 28/08/2024 | 1,678 | 1,300,000 | Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024 | 1,286 |
| 1,650,000 | Intesa Sanpaolo SpA 1% 04/07/2024 | 1,607 | 1,300,000 | JPMorgan Chase & Co 0.625% 25/01/2024 | 1,282 |
| 1,600,000 | Skandinaviska Enskilda Banken AB FRN 13/06/2025 | 1,601 | 1,200,000 | Credit Agricole SA FRN 07/03/2025 | 1,201 |
| 1,627,000 | Goldman Sachs Group Inc 0.125% 19/08/2024 | 1,571 | 1,200,000 | Banque Federative du Credit Mutuel SA 2.625% 18/03/2024 | 1,190 |
| 1,600,000 | Orange SA 1.125% 15/07/2024 | 1,560 | 1,200,000 | Kraft Heinz Foods Co 1.5% 24/05/2024 | 1,180 |
| 1,600,000 | Schneider Electric SE 0.25% 09/09/2024 | 1,548 | 1,100,000 | Royal Bank of Canada FRN 31/01/2024 | 1,102 |
| 1,600,000 | CaixaBank SA 0.625% 01/10/2024 | 1,547 | 1,000,000 | Sika Capital BV FRN 01/11/2024 | 1,000 |
| 1,600,000 | Banco Santander SA 0.25% 19/06/2024 | 1,547 | 1,000,000 | Mercedes-Benz Group AG 1.4% 12/01/2024 | 997 |
| 1,500,000 | Toronto-Dominion Bank FRN 21/07/2025 | 1,502 | 1,000,000 | UBS Group AG 2.125% 04/03/2024 | 995 |
| 1,500,000 | Bank of Nova Scotia FRN 02/05/2025 | 1,501 | 1,000,000 | Credit Agricole SA 2.375% 20/05/2024 | 988 |
| 1,515,000 | Volvo Treasury AB 0.125% 17/09/2024 | 1,462 | 900,000 | Banco Santander SA FRN 05/05/2024 | 904 |
| 1,500,000 | Credit Agricole SA 0.5% 24/06/2024 | 1,457 | 900,000 | Societe Generale SA FRN 22/05/2024 | 904 |
| 1,504,000 | OP Corporate Bank Plc 0.125% 01/07/2024 | 1,457 | 900,000 | Toyota Motor Finance Netherlands BV FRN 22/02/2024 | 902 |
| 1,483,000 | BMW Finance NV 0.75% 12/07/2024 | 1,445 | 900,000 | Veolia Environnement SA 0.892% 14/01/2024 | 892 |
| | | | 900,000 | Essity AB 1.125% 27/03/2024 | 886 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES € ULTRASHORT BOND UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 19,795,000 | HSBC Holdings Plc 0.875% 06/09/2024 | 19,211 | 5,527,000 | Archer-Daniels-Midland Co 1.75% 23/06/2023 | 5,526 |
| 18,500,000 | Electricite de France SA 4.625% 11/09/2024 | 18,596 | 3,900,000 | Volvo Treasury AB FRN 15/11/2023 | 3,905 |
| 16,398,000 | Assicurazioni Generali SpA 5.125% 16/09/2024 | 16,574 | 3,000,000 | Societe Generale SA FRN 13/01/2025 | 3,001 |
| 15,575,000 | Intesa Sanpaolo SpA FRN 16/11/2025 | 15,584 | 2,400,000 | Volkswagen International Finance NV FRN 16/11/2024 | 2,437 |
| 14,752,000 | Exxon Mobil Corp 0.142% 26/06/2024 | 14,222 | 2,300,000 | Banco Santander SA FRN 16/01/2025 | 2,304 |
| 14,500,000 | Bayer AG 0.375% 06/07/2024 | 14,024 | 2,000,000 | Lloyds Banking Group Plc FRN 21/06/2024 | 2,010 |
| 12,834,000 | Volkswagen Leasing GmbH 0% 19/07/2024 | 12,368 | 2,000,000 | AT&T Inc FRN 06/03/2025 | 2,002 |
| 12,330,000 | Intesa Sanpaolo SpA 1% 04/07/2024 | 11,983 | 2,000,000 | Credit Agricole SA FRN 07/03/2025 | 2,000 |
| 12,287,000 | US Bancorp 0.85% 07/06/2024 | 11,785 | 2,000,000 | RCI Banque SA FRN 04/11/2024 | 1,993 |
| 12,100,000 | Danone SA 0.709% 03/11/2024 | 11,736 | 2,000,000 | UBS Group AG FRN 16/01/2026 | 1,970 |
| 12,000,000 | Orange SA 1.125% 15/07/2024 | 11,685 | 1,200,000 | Banco Santander SA FRN 21/11/2024 | 1,202 |
| 11,797,000 | Bank of America Corp 2.375% 19/06/2024 | 11,628 | 1,000,000 | National Bank of Canada FRN 13/06/2025 | 1,000 |
| 11,900,000 | Banco Santander SA 0.25% 19/06/2024 | 11,504 | 100,000 | Goldman Sachs Group Inc FRN 07/02/2025 | 100 |
| 11,876,000 | Skandinaviska Enskilda Banken AB 0.05% 01/07/2024 | 11,488 | 100,000 | ABN AMRO Bank NV 2.5% 29/11/2023 | 100 |
| 11,800,000 | BPCE SA 0.625% 26/09/2024 | 11,401 | 100,000 | Danone SA 2.6% 28/06/2023 | 100 |
| 11,594,000 | Procter & Gamble Co 0.625% 30/10/2024 | 11,224 | 100,000 | Mercedes-Benz Group AG 1.4% 12/01/2024 | 100 |
| 11,293,000 | Thermo Fisher Scientific Inc 0.75% 12/09/2024 | 10,950 | 100,000 | Teleperformance 1.5% 03/04/2024 | 98 |
| 11,200,000 | BPCE SA 1% 15/07/2024 | 10,898 | 50,000 | TotalEnergies Capital SA 5.125% 26/03/2024 | 51 |
| 11,046,000 | American Honda Finance Corp 1.95% 18/10/2024 | 10,826 | | | |
| 11,134,000 | Commerzbank AG 0.625% 28/08/2024 | 10,787 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES AGEING POPULATION UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 232,633 | ImmunoGen Inc | 4,267 | 24,317 | Penumbra Inc | 8,204 |
| 50,949 | Apollo Global Management Inc | 3,954 | 68,831 | Apollo Hospitals Enterprise Ltd | 4,358 |
| 182,400 | Asahi Intecc Co Ltd | 3,716 | 37,436 | Novartis AG RegS | 3,800 |
| 40,419 | Apellis Pharmaceuticals Inc | 3,558 | 124,413 | Great-West Lifeco Inc | 3,621 |
| 126,551 | TG Therapeutics Inc | 3,189 | 110,693 | Housing Development Finance Corp Ltd | 3,575 |
| 36,095 | Axsome Therapeutics Inc | 3,064 | 55,688 | Blueprint Medicines Corp | 3,414 |
| 530,000 | Akeso Inc | 2,535 | 615,750 | Aviva Plc | 3,124 |
| 80,800 | Sundrug Co Ltd | 2,491 | 215,698 | St James's Place Plc | 3,108 |
| 96,151 | Lincoln National Corp | 2,344 | 19,844 | Baloise Holding AG RegS | 3,098 |
| 198,872 | CI Financial Corp | 2,248 | 415,123 | HDFC Life Insurance Co Ltd | 3,083 |
| 30,088 | Vontobel Holding AG RegS | 1,972 | 44,631 | Prothena Corp Plc | 3,054 |
| 96,784 | Plus500 Ltd | 1,876 | 71,852 | ASR Nederland NV | 3,028 |
| 1,820,170 | Hapvida Participacoes e Investimentos SA | 1,646 | 1,016,358 | Legal & General Group Plc | 3,000 |
| 35,327 | Novocure Ltd | 1,497 | 21,139 | Sarepta Therapeutics Inc | 2,703 |
| 37,825 | NN Group NV | 1,362 | 38,900 | Eisai Co Ltd | 2,596 |
| 34,517 | Ramsay Health Care Ltd | 1,348 | 530,000 | Akeso Inc | 2,560 |
| 41,118 | BioArctic AB | 1,338 | 44,019 | National Health Investors Inc (REIT) | 2,381 |
| 51,482 | Teladoc Health Inc | 1,275 | 44,999 | Topdanmark AS | 2,295 |
| 34,435 | Halozyme Therapeutics Inc | 1,225 | 252,019 | Indian Railway Catering & Tourism Corp Ltd | 2,023 |
| 71,345 | Perpetual Ltd | 1,205 | 6,774 | Shockwave Medical Inc | 1,879 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES AUTOMATION & ROBOTICS UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-----------------------------|-----------------|-------------------|-----------------------------|---------------------|
| 283,669 | Siemens AG RegS | 50,559 | 73,322 | NVIDIA Corp | 31,398 |
| 816,867 | Marvell Technology Inc | 49,813 | 186,800 | Advantest Corp | 24,735 |
| 1,598,005 | Halma Plc | 47,896 | 345,303 | Sprout Social Inc 'A' | 17,387 |
| 167,255 | Aspen Technology Inc | 28,071 | 839,300 | Rakus Co Ltd | 15,280 |
| 122,806 | EPAM Systems Inc | 27,122 | 286,956 | Teradata Corp | 14,926 |
| 669,581 | Intel Corp | 24,329 | 107,787 | IPG Photonics Corp | 14,277 |
| 157,459 | Splunk Inc | 17,253 | 296,053 | Spectris Plc | 13,920 |
| 1,184,484 | Hexagon AB 'B' | 14,460 | 81,673 | Novanta Inc | 13,841 |
| 794,061 | Qualtrics International Inc | 14,355 | 20,733,456 | Meyer Burger Technology AG | 12,986 |
| 67,092 | Autodesk Inc | 14,306 | 133,259 | Lattice Semiconductor Corp | 11,742 |
| 125,343 | Teradyne Inc | 13,788 | 110,367 | Onto Innovation Inc | 11,732 |
| 126,092 | Garmin Ltd | 13,336 | 379,235 | Valmet Oyj | 11,474 |
| 308,499 | Open Text Corp | 12,689 | 262,381 | Smartsheet Inc 'A' | 10,993 |
| 571,100 | Daifuku Co Ltd | 12,140 | 207,000 | Global Unichip Corp | 10,914 |
| 76,700 | Lasertec Corp | 12,041 | 330,400 | Azbil Corp | 10,613 |
| 21,081 | ServiceNow Inc | 11,952 | 295,791 | Cerence Inc | 10,377 |
| 654,451 | UiPath Inc 'A' | 11,761 | 161,000 | Alchip Technologies Ltd | 9,750 |
| 183,100 | Omron Corp | 11,647 | 62,443 | Silicon Laboratories Inc | 9,707 |
| 48,818 | Nordson Corp | 11,543 | 183,606 | Hillenbrand Inc | 9,580 |
| 316,700 | FANUC Corp | 11,438 | 211,636 | ATS Corp | 9,579 |
| 248,226 | Dassault Systemes SE | 11,095 | 486,200 | Yokogawa Electric Corp | 9,307 |
| 149,639 | Fortive Corp | 10,792 | 73,943 | John Bean Technologies Corp | 8,774 |
| 23,108 | Roper Technologies Inc | 10,681 | 11,012 | Bystronic AG | 8,042 |
| 54,800 | Obic Co Ltd | 9,236 | 1,298,237 | TOTVS SA | 8,019 |
| 49,107 | Globant SA | 9,091 | 106,563 | Altair Engineering Inc 'A' | 7,886 |
| 645,398 | Yext Inc | 8,277 | 64,277 | Nova Ltd | 7,467 |
| 87,202 | Microchip Technology Inc | 7,363 | 93,792 | Nemetschek SE | 7,288 |
| 50,448 | PTC Inc | 7,211 | 1,093,370 | Fortnox AB | 6,810 |
| 54,440 | Advanced Micro Devices Inc | 6,391 | | | |
| 596,735 | Adeia Inc | 6,346 | | | |
| 136,700 | Yaskawa Electric Corp | 6,183 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES CHINA CNY BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 375,000,000 | China Government Bond 2.89% 18/11/2031 | 52,728 | 569,500,000 | China Government Bond 2.69% 12/08/2026 | 78,760 |
| 322,790,000 | China Government Bond 3.27% 25/03/2073 | 46,430 | 507,470,000 | China Government Bond 2.68% 21/05/2030 | 70,451 |
| 320,000,000 | China Government Bond 2.8% 24/03/2029 | 44,353 | 429,200,000 | China Government Bond 3.81% 14/09/2050 | 67,621 |
| 255,200,000 | China Government Bond 2.75% 17/02/2032 | 35,512 | 475,000,000 | China Government Bond 1.99% 09/04/2025 | 65,158 |
| 237,000,000 | China Government Bond 2.18% 25/08/2025 | 32,859 | 425,900,000 | China Development Bank 3.07% 10/03/2030 | 59,545 |
| 230,000,000 | China Government Bond 2.69% 12/08/2026 | 32,656 | 367,230,000 | China Government Bond 3.4% 15/07/2072 | 54,381 |
| 185,000,000 | China Development Bank 3.12% 13/09/2031 | 26,159 | 326,100,000 | China Government Bond 2.9% 05/05/2026 | 46,660 |
| 179,000,000 | China Government Bond 2.5% 25/07/2027 | 24,916 | 297,000,000 | China Government Bond 2.26% 24/02/2025 | 40,683 |
| 150,000,000 | China Development Bank 2.99% 01/03/2029 | 20,834 | 242,800,000 | China Development Bank 3.7% 20/10/2030 | 35,666 |
| 145,700,000 | China Development Bank 3% 17/01/2032 | 20,277 | 189,900,000 | China Development Bank 3.05% 25/08/2026 | 26,632 |
| 145,000,000 | China Government Bond 2.62% 25/09/2029 | 19,837 | 180,000,000 | China Government Bond 2.85% 04/06/2027 | 25,052 |
| 114,400,000 | China Government Bond 3.32% 15/04/2052 | 16,644 | 165,000,000 | China Development Bank 2.73% 11/11/2024 | 23,097 |
| 82,100,000 | China Government Bond 2.76% 15/05/2032 | 11,383 | 162,000,000 | Agricultural Development Bank of China 2.78% 21/07/2024 | 22,696 |
| 80,000,000 | China Government Bond 2.68% 21/05/2030 | 10,932 | 160,000,000 | China Development Bank 3.5% 13/08/2026 | 22,582 |
| 75,000,000 | China Government Bond 2.26% 24/02/2025 | 10,408 | 150,000,000 | Agricultural Development Bank of China 2.25% 22/04/2025 | 20,479 |
| 66,000,000 | Agricultural Development Bank of China 3.3% 05/11/2031 | 9,381 | 138,000,000 | China Government Bond 2.89% 18/11/2031 | 19,271 |
| 65,000,000 | Export-Import Bank of China 2.82% 17/06/2027 | 9,173 | 130,000,000 | China Development Bank 3.18% 05/04/2026 | 18,374 |
| 60,000,000 | China Development Bank 3.09% 18/06/2030 | 8,342 | 122,200,000 | Export-Import Bank of China 2.61% 27/01/2027 | 17,047 |
| 52,000,000 | Export-Import Bank of China 3.86% 20/05/2029 | 7,585 | 120,000,000 | China Government Bond 2.18% 25/08/2025 | 16,405 |
| 53,200,000 | Agricultural Development Bank of China 2.6% 01/12/2025 | 7,395 | 110,000,000 | Export-Import Bank of China 2.93% 02/03/2025 | 15,335 |
| 50,100,000 | China Government Bond 2.69% 15/08/2032 | 6,934 | 105,300,000 | China Development Bank 3.45% 20/09/2029 | 15,225 |
| 48,100,000 | Agricultural Development Bank of China 2.61% 09/03/2025 | 6,667 | 97,730,000 | Export-Import Bank of China 3.38% 16/07/2031 | 13,936 |
| 46,000,000 | Agricultural Development Bank of China 3.74% 12/07/2029 | 6,630 | 92,300,000 | Export-Import Bank of China 3.18% 05/09/2026 | 12,937 |
| 45,700,000 | China Development Bank 2.89% 22/06/2025 | 6,341 | 90,000,000 | Agricultural Development Bank of China 3.85% 06/01/2027 | 12,898 |
| 42,100,000 | China Development Bank 2.68% 13/09/2029 | 5,882 | 90,000,000 | China Government Bond 2.75% 15/06/2029 | 12,440 |
| 40,000,000 | Agricultural Development Bank of China 3.75% 25/01/2029 | 5,756 | 85,600,000 | Agricultural Development Bank of China 3.52% 24/05/2031 | 12,276 |
| 40,000,000 | China Government Bond 2.24% 25/05/2025 | 5,587 | 85,200,000 | China Development Bank 3.48% 08/01/2029 | 12,240 |
| | | | 86,500,000 | Agricultural Development Bank of China 2.96% 17/04/2030 | 12,140 |
| | | | 85,000,000 | China Government Bond 2.91% 14/10/2028 | 11,932 |
| | | | 80,000,000 | China Government Bond 2.62% 25/09/2029 | 10,973 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES CHINA CNY GOVT BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-------------------------------|--|-------------------------|---------------------------|--|-----------------------------|
| 6,800,000 | China Government Bond 2.75% 15/06/2029 | 941 | 4,500,000 | China Government Bond 2.68% 21/05/2030 | 625 |
| 1,400,000 | China Government Bond 2.75% 17/02/2032 | 194 | 4,050,000 | China Government Bond 2.69% 12/08/2026 | 566 |
| 1,100,000 | China Government Bond 2.28% 25/11/2025 | 150 | 3,800,000 | China Government Bond 1.99% 09/04/2025 | 518 |
| 600,000 | China Government Bond 2.8% 15/11/2032 | 85 | 3,100,000 | China Government Bond 2.24% 25/05/2025 | 429 |
| 600,000 | China Government Bond 2.24% 25/05/2025 | 83 | 1,500,000 | China Government Bond 3.53% 18/10/2051 | 228 |
| 600,000 | China Government Bond 2.6% 01/09/2032 | 82 | 1,600,000 | China Government Bond 2.26% 24/02/2025 | 218 |
| 100,000 | China Government Bond 3.12% 25/10/2052 | 14 | 1,300,000 | China Government Bond 2.18% 25/06/2024 | 179 |
| | | | 400,000 | China Government Bond 2.85% 04/06/2027 | 57 |
| | | | 200,000 | China Government Bond 2.8% 15/11/2032 | 28 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES COPPER MINERS UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|----------------------------|-----------------|-------------------|----------------------------|---------------------|
| 29,829 | BHP Group Ltd | 912 | 34,888 | Newcrest Mining Ltd | 515 |
| 21,890 | Freeport-McMoRan Inc | 850 | 5,421 | Rio Tinto Plc | 355 |
| 176,840 | Grupo Mexico SAB de CV 'B' | 835 | 9,900 | Mitsubishi Materials Corp | 174 |
| 35,656 | First Quantum Minerals Ltd | 762 | 4,622 | Antofagasta Plc | 85 |
| 40,640 | Antofagasta Plc | 752 | 1,022 | Southern Copper Corp | 81 |
| 8,992 | Southern Copper Corp | 673 | 2,870 | First Quantum Minerals Ltd | 75 |
| 34,888 | Newcrest Mining Ltd | 591 | 7,896 | Lundin Mining Corp | 62 |
| 8,359 | Rio Tinto Plc ADR | 557 | 6,741 | Ivanhoe Mines Ltd 'A' | 61 |
| 96,799 | Glencore Plc | 543 | 50,636 | New Gold Inc | 51 |
| 70,628 | Lundin Mining Corp | 542 | 1,620 | KGHM Polska Miedz SA | 43 |
| 37,472 | Vale SA | 530 | 1,040 | Freeport-McMoRan Inc | 42 |
| 59,516 | Ivanhoe Mines Ltd 'A' | 527 | 938 | Teck Resources Ltd 'B' | 41 |
| 16,185 | Anglo American Plc | 458 | 1,178 | Anglo American Plc | 33 |
| 14,289 | KGHM Polska Miedz SA | 400 | 6,504 | Solaris Resources Inc | 25 |
| 9,601 | Newmont Corp | 379 | 5,086 | Capstone Mining Corp | 23 |
| 5,421 | Rio Tinto Plc | 349 | 5,419 | Sandfire Resources Ltd | 23 |
| 6,497 | Teck Resources Ltd 'B' | 259 | 127,002 | SolGold Plc | 23 |
| 47,850 | Sandfire Resources Ltd | 200 | 855 | ERO Copper Corp | 16 |
| 44,875 | Capstone Mining Corp | 194 | 44,000 | MMG Ltd | 14 |
| 9,900 | Mitsubishi Materials Corp | 176 | 638 | Filo Corp | 10 |
| 32,217 | Hudbay Minerals Inc | 154 | | | |
| 8,172 | ERO Copper Corp | 149 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-----------------------------------|-----------------|-------------------|------------------------------|---------------------|
| 13,846 | Samsung Electronics Co Ltd | 778 | 2,401 | NVIDIA Corp | 1,018 |
| 8,487 | ROBLOX Corp 'A' | 345 | 1,837 | Netflix Inc | 793 |
| 1,442 | Electronic Arts Inc | 187 | 2,765 | Apple Inc | 504 |
| 1,108 | Spotify Technology SA | 177 | 3,367 | Activision Blizzard Inc | 272 |
| 1,110 | Duolingo Inc | 171 | 1,792 | Advanced Micro Devices Inc | 214 |
| 1,245 | Evolution AB | 154 | 4,400 | Nintendo Co Ltd | 192 |
| 1,076 | Take-Two Interactive Software Inc | 152 | 2,016 | MaxLinear Inc | 62 |
| 5,850 | MediaTek Inc | 145 | 604 | Trade Desk Inc 'A' | 46 |
| 5,009 | Pinterest Inc 'A' | 131 | 2,895 | Adeia Inc | 31 |
| 4,703 | Aristocrat Leisure Ltd | 123 | 14,000 | Sunplus Technology Co Ltd | 14 |
| 78,000 | Xiaomi Corp 'B' | 118 | 24,000 | TCL Electronics Holdings Ltd | 12 |
| 1,551 | Zoom Video Communications Inc 'A' | 106 | 827 | Arco Platform Ltd 'A' | 10 |
| 2,212 | Samsung Electronics Co Ltd (Pref) | 105 | 2,000 | COLOPL Inc | 10 |
| 9,309 | Snap Inc 'A' | 98 | 6,000 | Darfon Electronics Corp | 9 |
| 2,337 | DoubleVerify Holdings Inc | 86 | 577 | Webzen Inc | 7 |
| 3,800 | Nexon Co Ltd | 76 | 3,000 | Riso Kyoiku Co Ltd | 6 |
| 1,064 | Roku Inc | 75 | 516 | Playtika Holding Corp | 6 |
| 62,000 | Lenovo Group Ltd | 68 | 1,478 | JoyCity Corp | 5 |
| 26,480 | Embracer Group AB | 66 | 230 | G5 Entertainment AB | 4 |
| 138 | NVIDIA Corp | 61 | 1,913 | Catena Media Plc | 4 |
| 710 | Trade Desk Inc 'A' | 57 | | | |
| 16,100 | Lite-On Technology Corp | 56 | | | |
| 1,400 | Capcom Co Ltd | 54 | | | |
| 1,300 | Nintendo Co Ltd | 54 | | | |
| 858 | Logitech International SA RegS | 54 | | | |
| 293 | Apple Inc | 53 | | | |
| 129 | Netflix Inc | 47 | | | |
| 437 | Advanced Micro Devices Inc | 46 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES DIGITAL SECURITY UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---------------------------------------|-----------------|-------------------|---------------------------------------|---------------------|
| 860,981 | Genpact Ltd | 33,445 | 385,890 | Oracle Corp | 48,271 |
| 863,432 | SentinelOne Inc 'A' | 14,063 | 501,224 | New Relic Inc | 41,822 |
| 175,562 | Okta Inc | 13,488 | 1,099,710 | Nutanix Inc 'A' | 33,885 |
| 112,090 | Digital Realty Trust Inc (REIT) | 12,516 | 154,567 | Arista Networks Inc | 26,447 |
| 366,213 | Confluent Inc 'A' | 12,192 | 24,967 | Broadcom Inc | 24,437 |
| 465,312 | DXC Technology Co | 12,089 | 1,826,446 | Tech Mahindra Ltd | 23,976 |
| 276,816 | Tenable Holdings Inc | 11,719 | 1,668,000 | Accton Technology Corp | 22,273 |
| 3,050,000 | Taiwan Secom Co Ltd | 11,672 | 4,352,781 | Wipro Ltd | 20,249 |
| 61,995 | CrowdStrike Holdings Inc 'A' | 10,119 | 650,069 | Computacenter Plc | 19,205 |
| 59,032 | F5 Inc | 9,196 | 70,586 | Palo Alto Networks Inc | 17,194 |
| 178,200 | Trend Micro Inc | 8,884 | 10,967,400 | Keppel DC REIT (REIT) | 16,778 |
| 240,256 | PAR Technology Corp | 8,865 | 304,418 | DocuSign Inc | 16,414 |
| 195,252 | Ciena Corp | 8,846 | 405,500 | Otsuka Corp | 16,356 |
| 54,379 | Zscaler Inc | 8,636 | 42,126 | MongoDB Inc | 15,635 |
| 85,446 | Akamai Technologies Inc | 8,303 | 127,163 | Booz Allen Hamilton Holding Corp | 14,674 |
| 83,640 | Datadog Inc 'A' | 8,171 | 285,200 | NEC Corp | 14,278 |
| 171,052 | Rapid7 Inc | 8,067 | 218,820 | Cloudflare Inc 'A' | 14,069 |
| 252,229 | Varonis Systems Inc | 7,401 | 301,459 | DigitalOcean Holdings Inc | 13,181 |
| 162,650 | Bechtle AG | 7,193 | 261,039 | Dynatrace Inc | 12,848 |
| 1,927,000 | Systemx Corp | 7,144 | 84,812 | Qualys Inc | 12,845 |
| 47,927 | Qualys Inc | 7,016 | 102,027 | Digital Realty Trust Inc (REIT) | 12,620 |
| 52,200 | Fujitsu Ltd | 6,919 | 72,723 | CyberArk Software Ltd | 12,239 |
| 290,136 | Clear Secure Inc 'A' | 6,806 | 71,446 | CrowdStrike Holdings Inc 'A' | 12,088 |
| 50,683 | Check Point Software Technologies Ltd | 6,779 | 117,208 | Akamai Technologies Inc | 11,936 |
| 487,249 | Posco DX Co Ltd | 6,543 | 225,667 | Cisco Systems Inc | 11,928 |
| 1,437,808 | Darktrace Plc | 6,435 | 15,372 | Equinix Inc (REIT) | 11,782 |
| 189,500 | Juniper Networks Inc | 5,768 | 86,706 | Check Point Software Technologies Ltd | 11,572 |
| 223,700 | TIS Inc | 5,357 | 72,901 | Zscaler Inc | 11,475 |
| 846,055 | AvePoint Inc | 5,317 | 74,230 | F5 Inc | 11,421 |
| 15,956 | Accenture Plc 'A' | 5,150 | 253,667 | Bechtle AG | 11,276 |
| 68,100 | Secom Co Ltd | 4,682 | 267,985 | Tenable Holdings Inc | 11,055 |
| 27,288 | CyberArk Software Ltd | 4,643 | 35,235 | Accenture Plc 'A' | 11,051 |
| | | | 251,473 | Ciena Corp | 11,046 |
| | | | 150,691 | Okta Inc | 10,967 |
| | | | 1,326,926 | NEXTDC Ltd | 10,859 |
| | | | 157,500 | Secom Co Ltd | 10,787 |
| | | | 149,185 | Brink's Co | 10,577 |
| | | | 730,347 | Kyndryl Holdings Inc | 10,576 |
| | | | 340,685 | Varonis Systems Inc | 10,564 |
| | | | 112,011 | Datadog Inc 'A' | 10,426 |
| | | | 166,776 | Fortinet Inc | 10,272 |

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES DIGITAL SECURITY UCITS ETF (continued)

| Sales Quantity | Investment | Proceeds USD'000 |
|-------------------|----------------------|---------------------|
| 359,488 | Juniper Networks Inc | 10,245 |
| 79,100 | Fujitsu Ltd | 10,148 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES DIGITALISATION UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|---------------------------------------|---------------------|
| 151,453 | Oracle Corp | 18,927 | 37,126 | Netflix Inc | 16,008 |
| 512,200 | Recruit Holdings Co Ltd | 17,889 | 14,971 | Broadcom Inc | 14,653 |
| 235,946 | Fortinet Inc | 16,955 | 145,257 | Black Knight Inc | 10,600 |
| 250,140 | Block Inc | 16,518 | 132,636 | Shopify Inc 'A' | 8,453 |
| 161,775 | Fidelity National Information Services Inc | 8,870 | 6,714 | MercadoLibre Inc | 8,113 |
| 42,652 | NAVER Corp | 6,789 | 186,029 | Unity Software Inc | 7,901 |
| 284,452 | Toast Inc 'A' | 6,067 | 21,410 | Meta Platforms Inc 'A' | 6,122 |
| 90,469 | PayPal Holdings Inc | 5,898 | 55,902 | CoStar Group Inc | 4,627 |
| 53,480 | Digital Realty Trust Inc (REIT) | 5,862 | 28,313 | Spotify Technology SA | 4,526 |
| 49,075 | Global Payments Inc | 5,078 | 24,345 | Naspers Ltd 'N' | 4,265 |
| 28,534 | CrowdStrike Holdings Inc 'A' | 4,653 | 69,451 | Prosus NV | 4,022 |
| 37,990 | Datadog Inc 'A' | 3,733 | 37,914 | SimCorp AS | 3,964 |
| 17,377 | United Parcel Service Inc 'B' | 2,982 | 45,864 | NetApp Inc | 3,415 |
| 782,700 | Rakuten Group Inc | 2,868 | 15,063 | VeriSign Inc | 3,301 |
| 63,484 | eBay Inc | 2,807 | 23,987 | Check Point Software Technologies Ltd | 3,162 |
| 65,161 | Match Group Inc | 2,653 | 40,718 | GoDaddy Inc 'A' | 3,080 |
| 95,400 | Mercari Inc | 2,259 | 47,203 | Edenred SE | 3,042 |
| 9,221 | FedEx Corp | 2,243 | 32,362 | Next Plc | 2,703 |
| 49,714 | DigitalOcean Holdings Inc | 2,123 | 44,890 | SS&C Technologies Holdings Inc | 2,609 |
| 5,035 | Mastercard Inc 'A' | 1,975 | 152,015 | Coupang Inc | 2,607 |
| | | | 249,172 | InPost SA | 2,600 |
| | | | 97,073 | Pinterest Inc 'A' | 2,519 |
| | | | 20,737 | Fiserv Inc | 2,463 |
| | | | 18,782 | Williams-Sonoma Inc | 2,461 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 2,318,000 | United Microelectronics Corp | 3,627 | 14,900 | POSCO Holdings Inc | 5,590 |
| 4,322,000 | PetroChina Co Ltd 'H' | 2,843 | 334,370 | Petroleo Brasileiro SA ADR | 5,104 |
| 452,873 | MTN Group Ltd | 2,467 | 828,000 | ASE Technology Holding Co Ltd | 3,371 |
| 14,040 | Hyundai Motor Co | 1,995 | 1,010,949 | NTPC Ltd | 3,157 |
| 308,895 | Gerdau SA (Pref) | 1,370 | 1,886,000 | Lenovo Group Ltd | 2,318 |
| 44,329 | Shinhan Financial Group Co Ltd | 1,267 | 172,000 | Asustek Computer Inc | 2,154 |
| 85,360 | Vale SA ADR | 1,262 | 86,000 | Yageo Corp | 1,643 |
| 165,287 | DLF Ltd | 1,243 | 108,260 | Petroleo Brasileiro SA ADR (Pref) | 1,570 |
| 67,000 | Taiwan Semiconductor Manufacturing Co Ltd | 1,200 | 161,419 | Centrais Eletricas Brasileiras SA ADR | 1,332 |
| 2,469,000 | Industrial & Commercial Bank of China Ltd 'H' | 1,185 | 18,244 | Bajaj Auto Ltd | 1,325 |
| 2,037,000 | China Construction Bank Corp 'H' | 1,178 | 820,000 | Powerchip Semiconductor Manufacturing Corp | 785 |
| 2,798,000 | Bank of China Ltd 'H' | 1,023 | 474,000 | Yang Ming Marine Transport Corp | 636 |
| 754,430 | Indian Oil Corp Ltd | 1,012 | 678,180 | Americana Restaurants International Plc | 625 |
| 2,152,000 | Postal Savings Bank of China Co Ltd 'H' | 957 | 57,604 | BIM Birlesik Magazalar AS | 614 |
| 281,000 | Hon Hai Precision Industry Co Ltd | 902 | 525,849 | Samvardhana Motherson International Ltd | 580 |
| 19,700 | Tencent Holdings Ltd | 816 | 11,669 | HD Hyundai Co Ltd | 548 |
| 12,294 | DB Insurance Co Ltd | 789 | 55,700 | Alibaba Group Holding Ltd | 522 |
| 95,385 | Jindal Steel & Power Ltd | 769 | 491,431 | Dukhan Bank | 520 |
| 54,264 | Petroleo Brasileiro SA ADR (Pref) | 768 | 44,723 | Banco do Brasil SA ADR | 479 |
| 678,180 | Americana Restaurants International Plc | 720 | 690,406 | Grupo Televisa SAB | 440 |
| 11,158 | Kia Corp | 698 | 2,050,800 | Banpu PCL NVDR | 434 |
| 1,877 | POSCO Holdings Inc | 679 | | | |
| 98,684 | Hypera SA | 677 | | | |
| 12,077 | Samsung Electronics Co Ltd | 661 | | | |
| 276,348 | Bank of Baroda | 654 | | | |
| 183,748 | Piraeus Financial Holdings SA | 654 | | | |
| 2,503 | LG H&H Co Ltd | 651 | | | |
| 3,845,900 | Adaro Energy Indonesia Tbk PT | 650 | | | |
| 65,330 | Exxaro Resources Ltd | 649 | | | |
| 151,615 | Hindustan Petroleum Corp Ltd | 633 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|------------------------------------|-----------------|-------------------|---|---------------------|
| 344,185 | UBS Group AG RegS | 8,937 | 26,285 | LVMH Moet Hennessy Louis Vuitton SE | 18,645 |
| 1,244,505 | Banco Santander SA | 4,741 | 106,705 | Siemens AG RegS | 15,530 |
| 72,260 | TotalEnergies SE | 4,498 | 116,392 | AstraZeneca Plc | 13,932 |
| 75,976 | CRH Plc | 4,440 | 138,743 | Novo Nordisk AS 'B' | 12,683 |
| 201,486 | Stellantis NV | 4,010 | 27,530 | L'Oreal SA | 11,338 |
| 262,307 | ING Groep NV | 3,378 | 247,617 | Unilever Plc (UK listed) | 11,101 |
| 30,387 | Swiss Re AG | 3,307 | 5,535 | Hermes International SCA | 10,241 |
| 16,152 | adidas AG | 3,104 | 1,643,532 | BP Plc | 9,376 |
| 1,107,108 | Intesa Sanpaolo SpA | 2,928 | 78,842 | Cie Financiere Richemont SA RegS | 9,208 |
| 188,208 | Eni SpA | 2,858 | 391,641 | Deutsche Telekom AG RegS | 8,352 |
| 385,643 | HSBC Holdings Plc | 2,712 | 57,817 | SAP SE | 7,393 |
| 76,645 | RELX Plc | 2,706 | 76,821 | Novartis AG RegS | 7,072 |
| 26,901 | Novartis AG RegS | 2,420 | 935,007 | HSBC Holdings Plc | 6,679 |
| 15,906 | SAP SE | 2,278 | 186,778 | Prosus NV | 6,018 |
| 83,918 | Universal Music Group NV | 2,035 | 526,871 | Iberdrola SA | 5,831 |
| 67,796 | Equinor ASA | 2,007 | 35,260 | Flutter Entertainment Plc | 5,277 |
| 4,754 | Argenx SE | 1,937 | 142,081 | Infineon Technologies AG | 4,798 |
| 1,579 | Partners Group Holding AG | 1,918 | 77,769 | TotalEnergies SE | 4,773 |
| 43,930 | Dassault Systemes SE | 1,893 | 26,229 | Air Liquide SA | 4,266 |
| 574,564 | Rolls-Royce Holdings Plc | 1,782 | 43,798 | Bayerische Motoren Werke AG | 4,194 |
| 194,248 | Banco Bilbao Vizcaya Argentaria SA | 1,639 | 11,044 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 4,122 |
| 19,566 | Logitech International SA RegS | 1,572 | 109,221 | Industria de Diseno Textil SA | 3,857 |
| 4,710 | Ferrari NV | 1,545 | 163,215 | UniCredit SpA | 3,709 |
| 10,534 | Airbus SE | 1,429 | 34,364 | Vinci SA | 3,657 |
| 10,707 | BE Semiconductor Industries NV | 1,376 | 353,358 | Prudential Plc | 3,593 |
| 68,944 | Assicurazioni Generali SpA | 1,312 | 267,229 | E.ON SE | 3,076 |
| 299,819 | CaixaBank SA | 1,241 | | | |
| 65,748 | Koninklijke Philips NV | 1,234 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|--|-----------------|-------------------|-------------------------------------|---------------------|
| 65,921 | Holcim AG | 4,028 | 2,404 | Hermes International SCA | 4,568 |
| 57,880 | CRH Plc | 3,382 | 55,399 | Mercedes-Benz Group AG | 3,302 |
| 88,763 | 3i Group Plc | 2,076 | 65,684 | Deutsche Post AG | 2,821 |
| 63,204 | Cie Generale des Etablissements Michelin SCA | 1,951 | 36,862 | Rio Tinto Plc | 2,096 |
| 18,797 | Sanofi SA | 1,611 | 6,634 | Sonova Holding AG RegS | 1,616 |
| 50,320 | Fresenius SE & Co KGaA | 1,488 | 5,787 | Roche Holding AG 'non-voting share' | 1,562 |
| 20,500 | Henkel AG & Co KGaA | 1,308 | 89,519 | Engie SA | 1,333 |
| 43,045 | UniCredit SpA | 1,070 | 74,274 | Investor AB 'A' | 1,308 |
| 11,708 | Next Plc | 1,062 | 41,949 | Fresenius SE & Co KGaA | 1,215 |
| 39,209 | Sandoz Group AG | 1,034 | 24,423 | Porsche Automobil Holding SE (Pref) | 1,095 |
| 542,747 | Centrica Plc | 967 | 706,848 | BT Group Plc | 1,000 |
| 20,033 | Fresenius Medical Care AG & Co KGaA | 893 | 12,566 | Brenntag SE | 939 |
| 39,636 | Volvo AB 'A' | 836 | 24,321 | Prysmian SpA | 919 |
| 134,231 | Melrose Industries Plc | 807 | 35,811 | Halma Plc | 896 |
| 7,519 | BE Semiconductor Industries NV | 798 | 19,344 | Novozymes AS 'B' | 775 |
| 25,238 | Admiral Group Plc | 795 | 5,681 | Cie Financiere Richefont SA RegS | 744 |
| 10,730 | Continental AG | 736 | 88,093 | Banco Bilbao Vizcaya Argentaria SA | 721 |
| 121,005 | Banco BPM SpA | 615 | 18,340 | Renault SA | 685 |
| 15,488 | Ageas SA | 612 | 39,656 | Mowi ASA | 663 |
| 21,874 | Koninklijke Ahold Delhaize NV | 587 | 8,423 | Groupe Bruxelles Lambert NV | 626 |
| 5,856 | Arkema SA | 568 | 4,631 | Wolters Kluwer NV | 572 |
| 11,740 | Adecco Group AG RegS | 521 | 67,396 | Vivendi SE | 567 |
| 33,967 | Skanska AB 'B' | 501 | 716 | LVMH Moet Hennessy Louis Vuitton SE | 522 |
| 10,384 | Berkeley Group Holdings Plc | 495 | 4,602 | Nestle SA RegS | 492 |
| 9,633 | DCC Plc | 492 | 5,048 | Novo Nordisk AS 'B' | 468 |
| 8,331 | Coca-Cola Europacific Partners Plc | 491 | 25,730 | Kesko Oyj 'B' | 464 |
| 6,929 | Scout24 SE | 441 | 17,507 | 3i Group Plc | 446 |
| 7,271 | AerCap Holdings NV | 440 | 3,386 | AstraZeneca Plc | 407 |
| 7,286 | Knorr-Bremse AG | 419 | | | |
| 8,997 | Intertek Group Plc | 418 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|--|---------------------|
| 108,896 | AstraZeneca Plc | 12,859 | 109,337 | Novo Nordisk AS 'B' | 10,129 |
| 177,681 | ABB Ltd RegS | 6,501 | 129,362 | Experian Plc | 4,319 |
| 27,729 | Air Liquide SA | 4,835 | 135,757 | AXA SA | 3,860 |
| 255,120 | Nordea Bank Abp | 2,630 | 14,339 | Roche Holding AG 'non-voting share' | 3,671 |
| 3,935 | ASML Holding NV | 2,457 | 52,014 | Rio Tinto Plc | 3,174 |
| 85,452 | Aker BP ASA | 2,253 | 108,073 | Equinor ASA | 3,168 |
| 90,564 | Compass Group Plc | 2,115 | 619,669 | Glencore Plc | 3,158 |
| 18,453 | Nestle SA RegS | 1,944 | 150,719 | GSK Plc | 2,483 |
| 41,471 | Unilever Plc (UK listed) | 1,840 | 5,680 | L'Oreal SA | 2,362 |
| 511 | Givaudan SA RegS | 1,762 | 3,707 | ASML Holding NV | 2,196 |
| 2,299 | LVMH Moet Hennessy Louis Vuitton SE | 1,679 | 53,604 | RELX Plc | 1,767 |
| 9,535 | BE Semiconductor Industries NV | 1,225 | 925 | Hermes International SCA | 1,724 |
| 4,707 | Allianz SE RegS | 1,065 | 51,568 | Neste Oyj | 1,720 |
| 1,953 | Roche Holding AG 'non-voting share' | 536 | 2,109 | LVMH Moet Hennessy Louis Vuitton SE | 1,546 |
| 12,611 | Kone Oyj 'B' | 522 | 38,997 | Diageo Plc | 1,364 |
| 14,909 | GEA Group AG | 503 | 9,100 | DSV AS | 1,345 |
| 3,382 | Novo Nordisk AS 'B' | 489 | 12,400 | Nestle SA RegS | 1,330 |
| 4,174 | Swiss Re AG | 443 | 11,711 | Coloplast AS 'B' | 1,261 |
| 13,478 | Equinor ASA | 368 | 27,942 | STMicroelectronics NV | 1,183 |
| 33,601 | Prudential Plc | 348 | 88,635 | Atlas Copco AB 'A' | 1,170 |
| | | | 3,070 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 1,147 |
| | | | 14,463 | Logitech International SA RegS | 1,139 |
| | | | 6,451 | Novo Nordisk AS | 1,107 |
| | | | 4,881 | Allianz SE RegS | 1,072 |
| | | | 3,371 | Ferrari NV | 1,048 |
| | | | 21,968 | Unilever Plc (UK listed) | 1,013 |
| | | | 8,202 | Wolters Kluwer NV | 976 |
| | | | 14,265 | Reckitt Benckiser Group Plc | 920 |
| | | | 2,070 | Zurich Insurance Group AG | 904 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 2,203 | ASR Nederland NV | 89 | 3,800 | Veolia Environnement SA | 109 |
| 335 | Sonova Holding AG RegS | 89 | 4,715 | 3i Group Plc | 109 |
| 2,984 | Fresenius SE & Co KGaA | 87 | 35,206 | Rolls-Royce Holdings Plc | 103 |
| 58,911 | BT Group Plc | 84 | 13,355 | Ocado Group Plc | 102 |
| 6,764 | Fortum Oyj | 84 | 18,883 | Fastighets AB Balder | 96 |
| 8,463 | Telenor ASA | 84 | 25,103 | British Land Co Plc (REIT) | 94 |
| 13,920 | Melrose Industries Plc | 84 | 4,909 | Johnson Matthey Plc | 90 |
| 1,117 | Groupe Bruxelles Lambert NV | 83 | 773 | Pandora AS | 89 |
| 1,094 | Kerry Group Plc 'A' | 82 | 2,005 | Adecco Group AG RegS | 86 |
| 1,161 | Akzo Nobel NV | 82 | 37,395 | Telefonica Deutschland Holding AG | 84 |
| 771 | BE Semiconductor Industries NV | 81 | 7,952 | CNH Industrial NV | 81 |
| 11 | Lotus Bakeries NV | 80 | 6,062 | Just Eat Takeaway.com NV | 80 |
| 3,014 | Sandoz Group AG | 79 | 986 | Wendel SE | 78 |
| 16,230 | Aviva Plc | 79 | 5,468 | Valeo SE | 77 |
| 1,746 | Porsche Automobil Holding SE (Pref) | 78 | 7,133 | Kinnevik AB 'B' | 77 |
| 15,283 | Banco BPM SpA | 78 | 1,124 | LEG Immobilien SE | 76 |
| 3,782 | Worldline SA | 54 | 1,082 | Talanx AG | 70 |
| 3,720 | Leonardo SpA | 52 | 40,603 | Centrica Plc | 69 |
| 3,519 | Alstom SA | 41 | 7,918 | Adevinta ASA | 67 |
| 3,334 | Siemens Energy AG | 36 | 146 | ASM International NV | 67 |
| 5,845 | Nibe Industrier AB 'B' | 32 | | | |
| 3,217 | Entain Plc | 31 | | | |
| 3,763 | St James's Place Plc | 29 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|----------------------------------|-----------------|-------------------|------------------------------------|---------------------|
| 230,120 | Bayer AG RegS | 7,514 | 961,645 | British American Tobacco Plc | 28,475 |
| 79,682 | Sanofi SA | 6,964 | 293,355 | Novartis AG RegS | 26,754 |
| 45,003 | Siemens AG RegS | 6,886 | 1,296,303 | Stellantis NV | 23,403 |
| 174,438 | Infineon Technologies AG | 6,182 | 1,924,890 | BAE Systems Plc | 23,277 |
| 115,009 | STMicroelectronics NV | 4,999 | 208,276 | Sanofi SA | 20,005 |
| 65,258 | AerCap Holdings NV | 4,079 | 521,075 | Shell Plc | 15,251 |
| 95,153 | Deutsche Post AG | 4,077 | 215,569 | Mercedes-Benz Group AG | 13,894 |
| 321,109 | National Grid Plc | 3,848 | 574,820 | UniCredit SpA | 13,486 |
| 228,517 | GSK Plc | 3,771 | 89,844 | Siemens AG RegS | 12,693 |
| 659,149 | BP Plc | 3,689 | 1,683,551 | HSBC Holdings Plc | 12,011 |
| 405,844 | Deutsche Lufthansa AG RegS | 3,239 | 3,302,446 | Banco Santander SA | 11,711 |
| 3,827,416 | Vodafone Group Plc | 3,194 | 115,530 | Bayerische Motoren Werke AG | 11,315 |
| 944,361 | Nokia Oyj | 3,100 | 183,764 | TotalEnergies SE | 11,046 |
| 23,361 | Teleperformance SE | 3,012 | 242,997 | Bayer AG RegS | 11,044 |
| 99,740 | Daimler Truck Holding AG | 2,990 | 393,262 | Koninklijke Ahold Delhaize NV | 11,028 |
| 26,669 | Vinci SA | 2,975 | 716,381 | Engie SA | 10,949 |
| 1,172,340 | NatWest Group Plc | 2,941 | 3,055,662 | Tesco Plc | 9,702 |
| 263,575 | Siemens Energy AG | 2,877 | 1,530,499 | Enel SpA | 9,467 |
| 46,271 | Cie de Saint-Gobain SA | 2,774 | 540,599 | GSK Plc | 8,943 |
| 102,643 | Sandoz Group AG | 2,706 | 154,582 | BNP Paribas SA | 8,899 |
| 381,922 | HSBC Holdings Plc | 2,676 | 148,045 | Rio Tinto Plc | 8,874 |
| 60,832 | BASF SE | 2,618 | 63,616 | Thales SA | 8,699 |
| 57,949 | NN Group NV | 2,010 | 421,339 | Imperial Tobacco Group Plc | 8,650 |
| 1,194,708 | Barclays Plc | 1,994 | 244,770 | Infineon Technologies AG | 8,096 |
| 33,344 | Unibail-Rodamco-Westfield (REIT) | 1,953 | 788,081 | CNH Industrial NV | 7,958 |
| 63,752 | British American Tobacco Plc | 1,927 | 73,375 | Vinci SA | 7,709 |
| 19,578 | Novartis AG RegS | 1,782 | 68,650 | Volkswagen AG (Pref) | 7,673 |
| 60,111 | Fresenius SE & Co KGaA | 1,715 | 1,434,507 | Glencore Plc | 7,352 |
| 337,345 | Banco BPM SpA | 1,714 | 2,072,455 | Nokia Oyj | 7,244 |
| 118,278 | Worldline SA | 1,689 | 168,712 | STMicroelectronics NV | 7,005 |
| 117,403 | Leonardo SpA | 1,654 | 888,403 | Banco Bilbao Vizcaya Argentaria SA | 6,826 |
| | | | 118,986 | Cie de Saint-Gobain SA | 6,552 |
| | | | 157,401 | Deutsche Post AG | 6,397 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------------|
| 80,526 | Amazon.com Inc | 11,765 | 146,250 | Exxon Mobil Corp | 15,231 |
| 17,691 | Adobe Inc | 10,809 | 32,518 | NVIDIA Corp | 14,809 |
| 18,096 | NVIDIA Corp | 7,875 | 114,906 | Merck & Co Inc | 11,862 |
| 23,031 | Meta Platforms Inc 'A' | 6,800 | 36,596 | Meta Platforms Inc 'A' | 11,551 |
| 6,999 | Broadcom Inc | 6,117 | 23,864 | Microsoft Corp | 8,321 |
| 45,427 | Alphabet Inc 'A' | 6,021 | 76,127 | Starbucks Corp | 7,543 |
| 17,764 | Microsoft Corp | 5,993 | 26,083 | McDonald's Corp | 7,278 |
| 40,442 | Alphabet Inc 'C' | 5,416 | 12,655 | Eli Lilly & Co | 6,862 |
| 10,681 | Eli Lilly & Co | 5,410 | 7,483 | Broadcom Inc | 6,647 |
| 47,812 | Exxon Mobil Corp | 5,242 | 36,546 | PepsiCo Inc | 6,210 |
| 107,085 | Intel Corp | 4,787 | 26,896 | Boeing Co | 5,966 |
| 37,566 | Merck & Co Inc | 4,067 | 47,102 | NIKE Inc 'B' | 5,096 |
| 5,858 | ServiceNow Inc | 4,017 | 71,725 | Mondelez International Inc 'A' | 5,064 |
| 22,945 | Applied Materials Inc | 3,437 | 16,407 | Stryker Corp | 4,754 |
| 58,990 | Uber Technologies Inc | 3,326 | 41,299 | General Electric Co | 4,731 |
| 14,226 | Eaton Corp Plc | 3,239 | 13,640 | Intuitive Surgical Inc | 4,157 |
| 26,039 | Advanced Micro Devices Inc | 2,994 | 53,145 | Gilead Sciences Inc | 4,088 |
| 24,257 | Oracle Corp | 2,880 | 10,241 | Linde Plc | 3,988 |
| 26,007 | General Electric Co | 2,853 | 8,818 | Netflix Inc | 3,811 |
| 6,696 | Netflix Inc | 2,846 | 33,918 | Oracle Corp | 3,805 |
| 9,505 | Palo Alto Networks Inc | 2,805 | 20,680 | Analog Devices Inc | 3,733 |
| 6,984 | Linde Plc | 2,646 | 26,189 | Fiserv Inc | 3,315 |
| 24,885 | Starbucks Corp | 2,459 | 77,004 | Comcast Corp 'A' | 3,276 |
| 8,535 | McDonald's Corp | 2,442 | 3,141 | O'Reilly Automotive Inc | 3,039 |
| 3,289 | Lam Research Corp | 2,355 | 11,738 | Illinois Tool Works Inc | 2,814 |
| 53,421 | Comcast Corp 'A' | 2,320 | 24,371 | Advanced Micro Devices Inc | 2,739 |
| | | | 3,237 | Regeneron Pharmaceuticals Inc | 2,621 |
| | | | 9,384 | Air Products and Chemicals Inc | 2,569 |
| | | | 856 | Booking Holdings Inc | 2,567 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|----------------------------------|-----------------|-------------------|--------------------------------|---------------------|
| 15,528 | Alphabet Inc 'C' | 2,080 | 4,260 | Mastercard Inc 'A' | 1,760 |
| 3,011 | Adobe Inc | 1,840 | 3,385 | Netflix Inc | 1,604 |
| 4,132 | FedEx Corp | 1,071 | 11,700 | Merck & Co Inc | 1,199 |
| 1,592 | Eli Lilly & Co | 917 | 3,423 | General Dynamics Corp | 776 |
| 1,356 | NVIDIA Corp | 661 | 290 | AutoZone Inc | 743 |
| 3,496 | VMware Inc 'A' | 589 | 5,560 | Target Corp | 704 |
| 3,081 | Apple Inc | 571 | 2,327 | Public Storage (REIT) | 635 |
| 587 | Broadcom Inc | 569 | 4,051 | Hess Corp | 626 |
| 1,488 | Microsoft Corp | 551 | 3,496 | VMware Inc 'A' | 499 |
| 7,870 | American International Group Inc | 518 | 4,615 | Exxon Mobil Corp | 482 |
| 8,749 | Cisco Systems Inc | 434 | 3,562 | ConocoPhillips | 424 |
| 1,291 | Meta Platforms Inc 'A' | 420 | 1,136 | Meta Platforms Inc 'A' | 356 |
| 4,272 | ON Semiconductor Corp | 386 | 1,251 | Quanta Services Inc | 236 |
| 8,931 | eBay Inc | 366 | 3,148 | State Street Corp | 229 |
| 658 | UnitedHealth Group Inc | 356 | 10,311 | Kenvue Inc | 211 |
| 2,302 | Amazon.com Inc | 328 | 6,391 | Weyerhaeuser Co (REIT) | 200 |
| 2,643 | DR Horton Inc | 316 | 1,912 | T Rowe Price Group Inc | 191 |
| 1,742 | Ferguson Plc | 298 | 875 | First Solar Inc | 138 |
| 1,682 | Walmart Inc | 271 | 995 | Extra Space Storage Inc (REIT) | 128 |
| 2,174 | Lennar Corp 'A' | 260 | 554 | IDEX Corp | 125 |
| 3,207 | Arch Capital Group Ltd | 251 | | | |
| 2,386 | Merck & Co Inc | 245 | | | |
| 2,673 | Emerson Electric Co | 245 | | | |
| 2,162 | Oracle Corp | 243 | | | |
| 2,063 | Zimmer Biomet Holdings Inc | 243 | | | |
| 525 | Netflix Inc | 239 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------|---------------------|
| 118,632 | NVIDIA Corp | 54,554 | 168,406 | NVIDIA Corp | 77,450 |
| 175,505 | Visa Inc 'A' | 41,848 | 538,080 | Atmos Energy Corp | 61,437 |
| 125,982 | Meta Platforms Inc 'A' | 40,184 | 144,652 | Meta Platforms Inc 'A' | 46,022 |
| 97,429 | Mastercard Inc 'A' | 39,075 | 399,919 | Merck & Co Inc | 41,222 |
| 116,489 | Microsoft Corp | 38,789 | 78,925 | Microsoft Corp | 28,092 |
| 92,837 | Linde Plc | 38,413 | 208,718 | Abbott Laboratories | 21,791 |
| 211,725 | Apple Inc | 38,128 | 123,715 | Nucor Corp | 20,895 |
| 37,515 | Broadcom Inc | 33,493 | 93,134 | Apple Inc | 17,375 |
| 56,468 | Eli Lilly & Co | 32,933 | 151,202 | ConocoPhillips | 17,056 |
| 64,730 | Netflix Inc | 30,680 | 66,453 | Visa Inc 'A' | 15,821 |
| 413,522 | Sempra | 30,136 | 39,956 | Moody's Corp | 14,483 |
| 56,258 | UnitedHealth Group Inc | 30,051 | 34,423 | Mastercard Inc 'A' | 13,584 |
| 260,253 | NIKE Inc 'B' | 26,430 | 92,788 | Alphabet Inc 'C' | 12,070 |
| 217,381 | ConocoPhillips | 26,060 | 93,454 | Alphabet Inc 'A' | 12,028 |
| 165,861 | Johnson & Johnson | 25,970 | 91,452 | QUALCOMM Inc | 11,437 |
| 346,476 | Public Service Enterprise Group Inc | 21,632 | 213,963 | Copart Inc | 11,076 |
| 184,238 | Atmos Energy Corp | 20,685 | 13,004 | Regeneron Pharmaceuticals Inc | 10,619 |
| 33,696 | Costco Wholesale Corp | 19,208 | 136,990 | CF Industries Holdings Inc | 10,316 |
| 34,893 | KLA Corp | 19,004 | 58,312 | PepsiCo Inc | 10,277 |
| 138,294 | Alphabet Inc 'A' | 18,955 | 92,373 | NIKE Inc 'B' | 9,766 |
| 72,321 | Automatic Data Processing Inc | 17,603 | 59,331 | Johnson & Johnson | 9,716 |
| 31,621 | Adobe Inc | 17,347 | 19,334 | Eli Lilly & Co | 9,443 |
| 124,756 | Alphabet Inc 'C' | 17,236 | 10,603 | Broadcom Inc | 9,235 |
| 322,003 | Cisco Systems Inc | 16,968 | 55,548 | Texas Instruments Inc | 9,076 |
| 50,848 | Accenture Plc 'A' | 16,027 | 41,453 | Avery Dennison Corp | 7,983 |
| 278,493 | Coca-Cola Co | 15,491 | | | |
| 157,019 | 3M Co | 15,255 | | | |
| 37,510 | Lululemon Athletica Inc | 15,231 | | | |
| 90,691 | PepsiCo Inc | 15,066 | | | |
| 273,105 | Fortinet Inc | 14,356 | | | |
| 7,183 | Chipotle Mexican Grill Inc | 14,320 | | | |
| 31,339 | Lockheed Martin Corp | 13,761 | | | |
| 94,191 | AbbVie Inc | 13,756 | | | |
| 80,610 | Texas Instruments Inc | 12,799 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|------------------------------------|---------------------|
| 24,103 | Confluent Inc 'A' | 673 | 7,668 | Black Knight Inc | 581 |
| 57,455 | Robinhood Markets Inc 'A' | 594 | 12,354 | Webster Financial Corp | 554 |
| 14,511 | Hormel Foods Corp | 536 | 40,818 | First Horizon Corp | 522 |
| 6,601 | Veralto Corp | 531 | 5,072 | ON Semiconductor Corp | 499 |
| 4,562 | Jabil Inc | 523 | 4,207 | Generac Holdings Inc | 491 |
| 17,126 | DraftKings Inc 'A' | 516 | 60,754 | Clarivate Plc | 471 |
| 1,855 | Super Micro Computer Inc | 511 | 3,787 | Coinbase Global Inc 'A' | 462 |
| 7,096 | International Flavors & Fragrances Inc | 500 | 3,688 | Arrow Electronics Inc | 439 |
| 2,449 | Manhattan Associates Inc | 498 | 2,832 | Extra Space Storage Inc (REIT) | 426 |
| 1,986 | SBA Communications Corp (REIT) | 490 | 29,145 | Invesco Ltd | 416 |
| 4,785 | Illumina Inc | 488 | 4,607 | Mohawk Industries Inc | 407 |
| 3,089 | ResMed Inc | 487 | 3,547 | Whirlpool Corp | 389 |
| 6,678 | State Street Corp | 486 | 10,307 | Wolfspeed Inc | 383 |
| 445 | Mettler-Toledo International Inc | 486 | 14,900 | UGI Corp | 375 |
| 4,742 | Enphase Energy Inc | 479 | 24,392 | Healthcare Realty Trust Inc (REIT) | 374 |
| 8,012 | Eversource Energy | 476 | 3,557 | Roku Inc | 371 |
| 4,726 | T Rowe Price Group Inc | 473 | 11,237 | Sensata Technologies Holding Plc | 367 |
| 12,798 | Delta Air Lines Inc | 473 | 18,176 | Palantir Technologies Inc 'A' | 357 |
| 2,215 | VeriSign Inc | 470 | 11,054 | DENTSPLY SIRONA Inc | 351 |
| 10,485 | Vertiv Holdings Co | 458 | 10,489 | Sealed Air Corp | 350 |
| 14,493 | Weyerhaeuser Co (REIT) | 454 | 11,569 | Alcoa Corp | 348 |
| 22,212 | Walgreens Boots Alliance Inc | 443 | 11,339 | Aramark | 318 |
| | | | 8,382 | Cognex Corp | 316 |
| | | | 2,554 | Masimo Corp | 292 |
| | | | 18,522 | ZoomInfo Technologies Inc | 266 |
| | | | 14,849 | Chewy Inc 'A' | 262 |
| | | | 1,717 | Splunk Inc | 257 |
| | | | 1,259 | Zscaler Inc | 245 |
| | | | 3,557 | Advance Auto Parts Inc | 245 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--|---------------------|
| 1,188,385 | Verizon Communications Inc | 45,557 | 1,321,112 | Micron Technology Inc | 99,242 |
| 861,858 | Cisco Systems Inc | 43,035 | 2,402,540 | AT&T Inc | 37,979 |
| 1,227,374 | Bank of America Corp | 37,424 | 285,468 | General Electric Co | 34,284 |
| 966,109 | Intel Corp | 34,585 | 710,841 | Intel Corp | 25,303 |
| 1,680,814 | AT&T Inc | 26,262 | 422,124 | Cisco Systems Inc | 21,705 |
| 740,061 | General Motors Co | 25,039 | 429,369 | Wells Fargo & Co | 18,652 |
| 531,809 | Pfizer Inc | 19,691 | 406,574 | Citigroup Inc | 18,523 |
| 1,595,171 | Ford Motor Co | 19,146 | 388,011 | Western Digital Corp | 18,357 |
| 113,684 | International Business Machines Corp | 15,997 | 407,941 | Pfizer Inc | 14,030 |
| 226,543 | Micron Technology Inc | 15,289 | 89,688 | International Business Machines Corp | 12,639 |
| 166,471 | RTX Corp | 14,669 | 340,442 | General Motors Co | 11,377 |
| 234,447 | Bristol-Myers Squibb Co | 13,756 | 106,054 | Cardinal Health Inc | 11,135 |
| 95,677 | Applied Materials Inc | 13,683 | 30,382 | Goldman Sachs Group Inc | 10,159 |
| 148,502 | Microchip Technology Inc | 12,391 | 82,878 | Arrow Electronics Inc | 9,965 |
| 164,896 | CVS Health Corp | 11,618 | 65,430 | Diamondback Energy Inc | 9,838 |
| 51,844 | NXP Semiconductors NV | 10,296 | 769,602 | Ford Motor Co | 9,446 |
| 217,676 | Citigroup Inc | 10,195 | 66,103 | Applied Materials Inc | 9,411 |
| 238,152 | Wells Fargo & Co | 9,969 | 33,871 | Cigna Group | 9,329 |
| 76,744 | Lennar Corp 'A' | 9,138 | 122,459 | CVS Health Corp | 8,601 |
| 111,191 | ON Semiconductor Corp | 8,830 | 770,067 | Warner Bros Discovery Inc | 8,558 |
| 73,374 | DR Horton Inc | 8,716 | 146,898 | Fidelity National Information Services Inc | 8,467 |
| 218,754 | US Bancorp | 8,339 | 144,020 | Bristol-Myers Squibb Co | 8,434 |
| 175,781 | Dominion Energy Inc | 7,970 | 131,206 | American International Group Inc | 8,295 |
| 479,104 | Hewlett Packard Enterprise Co | 7,953 | 75,026 | Capital One Financial Corp | 8,257 |
| | | | 461,914 | PG&E Corp | 7,910 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 512,183 | Amazon.com Inc | 74,828 | 95,948 | NVIDIA Corp | 44,234 |
| 289,759 | Alphabet Inc 'A' | 38,402 | 328,826 | Exxon Mobil Corp | 33,970 |
| 56,535 | Adobe Inc | 34,544 | 41,725 | LVMH Moet Hennessy Louis Vuitton SE | 32,224 |
| 256,395 | Alphabet Inc 'C' | 34,338 | 91,080 | Meta Platforms Inc 'A' | 29,078 |
| 46,741 | Eli Lilly & Co | 27,352 | 264,512 | Merck & Co Inc | 27,196 |
| 29,419 | Broadcom Inc | 27,179 | 181,391 | Starbucks Corp | 17,983 |
| 1,361,800 | Toyota Motor Corp | 25,752 | 58,026 | McDonald's Corp | 16,323 |
| 138,713 | Advanced Micro Devices Inc | 16,807 | 93,542 | Siemens AG RegS | 15,560 |
| 339,286 | Intel Corp | 15,166 | 41,759 | Microsoft Corp | 14,695 |
| 18,543 | ServiceNow Inc | 12,716 | 110,856 | AstraZeneca Plc | 14,276 |
| 72,858 | Applied Materials Inc | 10,913 | 166,641 | Mondelez International Inc 'A' | 11,823 |
| 187,932 | Uber Technologies Inc | 10,597 | 1,351,800 | AIA Group Ltd | 11,773 |
| 44,871 | Eaton Corp Plc | 10,217 | 37,636 | Stryker Corp | 11,090 |
| 319,527 | UBS Group AG RegS | 9,052 | 225,005 | Unilever Plc (UK listed) | 10,796 |
| 30,214 | Palo Alto Networks Inc | 8,916 | 21,876 | L'Oreal SA | 10,172 |
| 52,900 | Tokyo Electron Ltd | 8,598 | 122,811 | Gilead Sciences Inc | 9,412 |
| 968,700 | Mitsubishi UFJ Financial Group Inc | 8,185 | 1,496,772 | BP Plc | 9,094 |
| 10,453 | Lam Research Corp | 7,484 | 49,014 | Schneider Electric SE | 8,938 |
| 16,110 | NVIDIA Corp | 7,185 | 68,094 | Cie Financiere Richemont SA RegS | 8,646 |
| 12,492 | KLA Corp | 6,803 | 46,516 | Analog Devices Inc | 8,514 |
| | | | 85,105 | Novo Nordisk AS 'B' | 8,505 |
| | | | 4,060 | Hermes International SCA | 8,386 |
| | | | 349,213 | Deutsche Telekom AG RegS | 8,282 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-----------------------------|-----------------|-------------------|------------------------------------|---------------------|
| 140,108 | Alphabet Inc 'C' | 18,764 | 152,618 | Exxon Mobil Corp | 16,643 |
| 24,069 | Adobe Inc | 14,707 | 122,296 | Micron Technology Inc | 8,507 |
| 7,138 | Broadcom Inc | 6,719 | 3,535 | Hermes International SCA | 7,339 |
| 24,864 | FedEx Corp | 6,490 | 25,935 | General Dynamics Corp | 5,974 |
| 59,508 | Emerson Electric Co | 5,847 | 30,831 | Texas Instruments Inc | 5,180 |
| 86,674 | Cisco Systems Inc | 4,437 | 87,193 | Monster Beverage Corp | 5,005 |
| 11,072 | Microsoft Corp | 3,937 | 16,128 | Meta Platforms Inc 'A' | 4,863 |
| 12,835 | Meta Platforms Inc 'A' | 3,794 | 60,692 | Archer-Daniels-Midland Co | 4,503 |
| 150,600 | UniCredit SpA | 3,693 | 74,005 | Fortinet Inc | 3,924 |
| 19,214 | Apple Inc | 3,630 | 64,293 | Johnson Controls International Plc | 3,435 |
| 71,166 | STMicroelectronics NV | 3,373 | 71,688 | Devon Energy Corp | 3,243 |
| 31,342 | Bayerische Motoren Werke AG | 3,306 | 18,951 | VMware Inc 'A' | 2,704 |
| 18,951 | VMware Inc 'A' | 3,199 | 16,322 | ResMed Inc | 2,590 |
| 5,321 | Eli Lilly & Co | 3,145 | 564,967 | Haleon Plc | 2,359 |
| 26,392 | Exxon Mobil Corp | 2,803 | 40,054 | Cisco Systems Inc | 2,229 |
| 16,861 | Walmart Inc | 2,670 | 11,498 | Novo Nordisk AS 'B' | 2,105 |
| 15,895 | Novo Nordisk AS 'B' | 2,624 | 34,038 | Rio Tinto Plc | 2,098 |
| 26,645 | ON Semiconductor Corp | 2,623 | 12,208 | Target Corp | 1,547 |
| 21,740 | Zimmer Biomet Holdings Inc | 2,590 | 149,020 | Coles Group Ltd | 1,525 |
| 108,900 | Sumitomo Corp | 2,243 | 20,890 | State Street Corp | 1,512 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|----------------------------|---------------------|
| 298,934 | Nestle SA RegS | 34,156 | 396,325 | Merck & Co Inc | 40,723 |
| 197,353 | AstraZeneca Plc | 25,428 | 112,827 | Union Pacific Corp | 25,346 |
| 50,742 | Microsoft Corp | 17,882 | 43,864 | Microsoft Corp | 15,869 |
| 37,977 | NVIDIA Corp | 17,414 | 31,499 | NVIDIA Corp | 14,306 |
| 92,770 | Apple Inc | 17,379 | 70,778 | PepsiCo Inc | 12,044 |
| 351,222 | Unilever Plc (UK listed) | 16,845 | 20,276 | Costco Wholesale Corp | 11,858 |
| 62,007 | Allianz SE RegS | 15,603 | 34,778 | Meta Platforms Inc 'A' | 10,949 |
| 62,543 | Visa Inc 'A' | 15,163 | 190,001 | Carrier Global Corp | 9,872 |
| 41,759 | Meta Platforms Inc 'A' | 13,167 | 154,565 | Coca-Cola Co | 9,060 |
| 325,048 | ABB Ltd RegS | 12,977 | 74,656 | ConocoPhillips | 8,586 |
| 20,905 | Eli Lilly & Co | 11,370 | 279,204 | BHP Group Ltd | 8,477 |
| 26,007 | Mastercard Inc 'A' | 10,326 | 39,403 | Nucor Corp | 6,680 |
| 63,183 | Johnson & Johnson | 9,901 | 27,403 | Visa Inc 'A' | 6,648 |
| 147,586 | Public Service Enterprise Group Inc | 9,214 | 175,775 | Experian Plc | 6,450 |
| 67,732 | Alphabet Inc 'A' | 8,932 | 34,539 | Apple Inc | 6,303 |
| 16,055 | KLA Corp | 8,744 | 37,774 | Johnson & Johnson | 6,263 |
| 32,312 | Air Products and Chemicals Inc | 8,742 | 46,418 | Alphabet Inc 'C' | 6,127 |
| 42,606 | Cencora Inc | 8,665 | 41,919 | Alphabet Inc 'A' | 5,469 |
| 4,157 | Hermes International SCA | 8,606 | 171,594 | Pfizer Inc | 5,402 |
| 80,362 | NIKE Inc 'B' | 8,603 | 426,031 | Iberdrola SA | 5,240 |
| 60,824 | Alphabet Inc 'C' | 8,098 | 12,972 | Mastercard Inc 'A' | 5,226 |
| 68,942 | ConocoPhillips | 7,900 | 38,808 | QUALCOMM Inc | 4,888 |
| 11,515 | ASML Holding NV | 7,764 | 2,088 | Constellation Software Inc | 4,880 |
| 8,210 | Broadcom Inc | 7,442 | 147,237 | Weyerhaeuser Co (REIT) | 4,622 |
| 3,394 | Chipotle Mexican Grill Inc | 7,299 | 5,169 | Broadcom Inc | 4,605 |
| | | | 6,780 | ASML Holding NV | 4,536 |
| | | | 9,629 | L'Oreal SA | 4,474 |
| | | | 8,267 | Eli Lilly & Co | 4,410 |
| | | | 40,937 | NIKE Inc 'B' | 4,363 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--------------------------------|---------------------|
| 11,200 | Confluent Inc 'A' | 319 | 4,736 | Black Knight Inc | 351 |
| 27,013 | Robinhood Markets Inc 'A' | 282 | 2,600 | Avantest Corp | 331 |
| 6,913 | Global-e Online Ltd | 269 | 7,329 | Webster Financial Corp | 322 |
| 6,842 | Hormel Foods Corp | 255 | 24,210 | First Horizon Corp | 306 |
| 5,300 | Omron Corp | 254 | 2,573 | Generac Holdings Inc | 305 |
| 3,120 | Veralto Corp | 252 | 3,122 | ON Semiconductor Corp | 305 |
| 2,154 | Jabil Inc | 246 | 2,674 | Coinbase Global Inc 'A' | 293 |
| 3,432 | International Flavors & Fragrances Inc | 242 | 15,471 | Palantir Technologies Inc 'A' | 284 |
| 5,479 | ASR Nederland NV | 241 | 36,034 | Clarivate Plc | 283 |
| 877 | Super Micro Computer Inc | 241 | 10,976 | 3i Group Plc | 275 |
| 8,120 | DraftKings Inc 'A' | 241 | 1,810 | Extra Space Storage Inc (REIT) | 272 |
| 1,184 | Manhattan Associates Inc | 240 | 8,641 | Veolia Environnement SA | 270 |
| 60,300 | Sembcorp Industries Ltd | 239 | 20,649 | Nisshin Seifun Group Inc | 269 |
| 60,500 | Nomura Holdings Inc | 234 | 2,138 | Arrow Electronics Inc | 261 |
| 9,100 | Sumitomo Realty & Development Co Ltd | 233 | 2,812 | Roku Inc | 261 |
| 84,000 | Henderson Land Development Co Ltd | 232 | 21,302 | NGK Insulators Ltd | 259 |
| 17,082 | Fortum Oyj | 230 | 17,284 | Invesco Ltd | 252 |
| 789 | Sonova Holding AG RegS | 229 | 5,700 | Nippon Shinyaku Co Ltd | 247 |
| 35,042 | Melrose Industries Plc | 229 | 2,728 | Mohawk Industries Inc | 246 |
| 45,800 | Link REIT (REIT) | 228 | 59,457 | British Land Co Plc (REIT) | 242 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 528,968 | Cisco Systems Inc | 27,781 | 510,561 | Intel Corp | 19,124 |
| 524,470 | Verizon Communications Inc | 19,021 | 382,507 | Western Digital Corp | 18,214 |
| 151,846 | QUALCOMM Inc | 18,366 | 432,700 | SoftBank Group Corp | 17,857 |
| 1,146,330 | AT&T Inc | 18,066 | 894,800 | Toyota Motor Corp | 15,945 |
| 515,855 | Intel Corp | 17,813 | 1,777,100 | Mitsubishi UFJ Financial Group Inc | 14,742 |
| 453,295 | Infineon Technologies AG | 17,585 | 272,867 | Cisco Systems Inc | 14,029 |
| 389,228 | Comcast Corp 'A' | 16,737 | 285,500 | Mitsubishi Corp | 13,453 |
| 429,813 | Pfizer Inc | 14,573 | 404,866 | Shell Plc | 12,806 |
| 236,216 | Bristol-Myers Squibb Co | 12,985 | 100,061 | Arrow Electronics Inc | 12,019 |
| 336,634 | British American Tobacco Plc | 10,863 | 325,900 | Mitsui & Co Ltd | 12,000 |
| 631,800 | Toyota Motor Corp | 10,841 | 77,682 | International Business Machines Corp | 11,231 |
| 76,291 | International Business Machines Corp | 10,836 | 208,200 | Sumitomo Mitsui Financial Group Inc | 10,001 |
| 220,540 | STMicroelectronics NV | 10,351 | 151,379 | TotalEnergies SE | 9,763 |
| 140,208 | CVS Health Corp | 9,584 | 553,707 | Engie SA | 9,455 |
| 92,034 | Sanofi SA | 9,537 | 139,600 | Hitachi Ltd | 9,416 |
| 219,170 | Citigroup Inc | 9,521 | 251,456 | Pfizer Inc | 8,627 |
| 305,066 | Shell Plc | 9,429 | 314,982 | UniCredit SpA | 8,300 |
| 200,310 | Deutsche Post AG | 9,408 | 982,581 | HSBC Holdings Plc | 7,663 |
| 81,400 | Novartis AG RegS | 8,310 | 25,793 | Cigna Group | 7,080 |
| 1,060,690 | HSBC Holdings Plc | 8,137 | 71,602 | Novartis AG RegS | 7,021 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 119,916 | Schneider Electric SE | 21,259 | 211,477 | PACCAR Inc | 16,624 |
| 37,486 | LG Chem Ltd | 21,246 | 34,950 | NVIDIA Corp | 15,362 |
| 46,895 | LG Energy Solution Ltd | 21,245 | 125,783 | Advanced Micro Devices Inc | 15,101 |
| 1,615,700 | NIO Inc 'A' | 16,057 | 121,767 | Maruti Suzuki India Ltd | 14,247 |
| 1,300,000 | Sumitomo Electric Industries Ltd | 16,028 | 4,483,400 | Delta Electronics Thailand PCL NVDR | 13,934 |
| 49,238 | POSCO Future M Co Ltd | 14,652 | 1,051,103 | Hexagon AB 'B' | 13,123 |
| 889,629 | Rivian Automotive Inc 'A' | 14,604 | 42,551 | SolarEdge Technologies Inc | 11,773 |
| 91,657 | QUALCOMM Inc | 11,021 | 310,194 | Intel Corp | 11,275 |
| 203,158 | Wolfspeed Inc | 10,999 | 326,500 | BYD Co Ltd 'H' | 11,147 |
| 102,348 | Aptiv Plc | 10,407 | 856,500 | Isuzu Motors Ltd | 10,709 |
| 38,611 | Tesla Inc | 10,247 | 218,118 | Sensata Technologies Holding Plc | 9,885 |
| 72,580 | Volkswagen AG (Pref) | 9,927 | 60,627 | Universal Display Corp | 8,692 |
| 150,264 | Kia Corp | 9,779 | 395,100 | Renesas Electronics Corp | 6,903 |
| 251,922 | General Motors Co | 9,540 | 61,636 | Diodes Inc | 5,724 |
| 624,460 | Ford Motor Co | 9,075 | 51,610 | Advanced Energy Industries Inc | 5,552 |
| 148,700 | Denso Corp | 8,405 | 238,158 | Rivian Automotive Inc 'A' | 5,085 |
| 78,962 | Garmin Ltd | 8,326 | 53,438 | ON Semiconductor Corp | 4,956 |
| 448,119 | Stellantis NV | 7,878 | 20,353 | Eaton Corp Plc | 4,570 |
| 190,200 | Suzuki Motor Corp | 7,022 | 50,558 | Lattice Semiconductor Corp | 4,424 |
| 256,500 | Honda Motor Co Ltd | 6,943 | 234,567 | Stellantis NV | 4,422 |
| 43,717 | Hyundai Motor Co | 6,794 | 50,926 | Ambarella Inc | 4,366 |
| 37,162 | Hyundai Mobis Co Ltd | 6,519 | 2,170,469 | Ashok Leyland Ltd | 4,354 |
| 127,707 | STMicroelectronics NV | 6,201 | 107,800 | Suzuki Motor Corp | 4,224 |
| 147,147 | ABB Ltd RegS | 5,603 | 196,000 | Honda Motor Co Ltd | 4,174 |
| 9,843 | Samsung SDI Co Ltd | 5,211 | 402,500 | NIO Inc 'A' | 4,109 |
| 452,000 | Delta Electronics Inc | 5,193 | 16,331 | Tesla Inc | 4,092 |
| 25,820 | Eaton Corp Plc | 5,187 | 551,562 | WEG SA | 4,054 |
| 11,327 | NVIDIA Corp | 4,878 | 106,600 | Denso Corp | 3,965 |
| 249,700 | Renesas Electronics Corp | 4,713 | 368,000 | Delta Electronics Inc | 3,882 |
| 48,084 | ON Semiconductor Corp | 4,466 | 36,188 | Garmin Ltd | 3,858 |
| 114,917 | Infineon Technologies AG | 4,444 | 39,379 | Aptiv Plc | 3,848 |
| 45,795 | Lattice Semiconductor Corp | 4,195 | 100,924 | ABB Ltd RegS | 3,780 |
| 80,965 | Coherent Corp | 4,109 | 32,984 | QUALCOMM Inc | 3,769 |
| 34,433 | Bayerische Motoren Werke AG | 4,067 | 81,742 | STMicroelectronics NV | 3,755 |
| 1,457,200 | Delta Electronics Thailand PCL NVDR | 3,971 | 61,415 | Kia Corp | 3,713 |
| | | | 21,712 | Schneider Electric SE | 3,704 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 8,963 | Freeport-McMoRan Inc | 319 | 3,986 | Newmont Corp | 150 |
| 11,861 | Anglo American Plc | 318 | 4,800 | China Northern Rare Earth Group High-Tech Co Ltd 'A' | 13 |
| 1,685 | Albemarle Corp | 256 | | | |
| 8,008 | BHP Group Ltd | 233 | | | |
| 10,073 | First Quantum Minerals Ltd | 224 | | | |
| 5,149 | Wheaton Precious Metals Corp | 222 | | | |
| 5,048 | Teck Resources Ltd 'B' | 206 | | | |
| 9,965 | Newcrest Mining Ltd | 159 | | | |
| 59,950 | Pilbara Minerals Ltd | 155 | | | |
| 5,433 | Boliden AB | 143 | | | |
| 94,000 | Zijin Mining Group Co Ltd 'H' | 142 | | | |
| 2,338 | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 130 | | | |
| 1,811 | Southern Copper Corp | 129 | | | |
| 7,787 | Antofagasta Plc | 129 | | | |
| 53,631 | South32 Ltd | 119 | | | |
| 15,955 | IGO Ltd | 118 | | | |
| 26,963 | Grupo Mexico SAB de CV 'B' | 113 | | | |
| 22,115 | Impala Platinum Holdings Ltd | 103 | | | |
| 13,660 | Allkem Ltd | 101 | | | |
| 23,483 | Lynas Rare Earths Ltd | 99 | | | |
| 14,023 | Lundin Mining Corp | 93 | | | |
| 16,889 | Norsk Hydro ASA | 92 | | | |
| 3,200 | Sumitomo Metal Mining Co Ltd | 91 | | | |
| 64,103 | Sibanye Stillwater Ltd | 91 | | | |
| 3,202 | Alcoa Corp | 85 | | | |
| 3,110 | KGHM Polska Miedz SA | 83 | | | |
| 4,067 | Livent Corp | 69 | | | |
| 7,926 | Ivanhoe Mines Ltd 'A' | 63 | | | |
| 1,470 | Anglo American Platinum Ltd | 54 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 13,390,000 | Western Digital Corp 4.75% 15/02/2026 | 12,666 | 13,730,000 | Intesa Sanpaolo SpA 5.017% 26/06/2024 | 13,308 |
| 8,000,000 | Eutelsat SA 2% 02/10/2025 | 7,751 | 11,303,000 | Bayer AG 3.75% 01/07/2074 | 12,118 |
| 5,600,000 | Eutelsat SA 2.25% 13/07/2027 | 4,872 | 10,800,000 | Sands China Ltd 5.375% 08/08/2025 | 10,461 |
| 5,700,000 | Eutelsat SA 1.5% 13/10/2028 | 4,328 | 9,650,000 | Sands China Ltd 5.65% 08/08/2028 | 9,246 |
| 5,250,000 | Advance Auto Parts Inc 3.9% 15/04/2030 | 4,274 | 9,125,000 | UniCredit SpA 2% 23/09/2029 | 9,218 |
| 4,475,000 | Newell Brands Inc 5.2% 01/04/2026 | 4,218 | 11,125,000 | Apache Corp 5.1% 01/09/2040 | 9,092 |
| 4,925,000 | Citycon Treasury BV 1.625% 12/03/2028 | 4,047 | 9,050,000 | Las Vegas Sands Corp 3.2% 08/08/2024 | 8,764 |
| 4,500,000 | Brandywine Operating Partnership LP 3.95% 15/11/2027 | 3,730 | 5,500,000 | Accor SA 3% 04/02/2026 | 5,528 |
| 3,525,000 | Vodafone Group Plc 7% 04/04/2079 | 3,544 | 5,300,000 | Bayer AG 2.375% 12/11/2079 | 5,250 |
| 3,650,000 | Brandywine Operating Partnership LP 7.8% 15/03/2028 | 3,405 | 8,085,000 | SBB Treasury Oyj 1.125% 26/11/2029 | 4,948 |
| 3,350,000 | Advance Auto Parts Inc 5.9% 09/03/2026 | 3,256 | 4,650,000 | Fastighets AB Balder 1.875% 14/03/2025 | 4,593 |
| 3,325,000 | UniCredit SpA 7.296% 02/04/2034 | 3,121 | 4,572,000 | Delta Air Lines Inc 2.9% 28/10/2024 | 4,398 |
| 2,875,000 | Advance Auto Parts Inc 5.95% 09/03/2028 | 2,726 | 6,350,000 | Samhallsbyggnadsbolaget i Norden AB 1% 12/08/2027 | 4,338 |
| 3,225,000 | Advance Auto Parts Inc 1.75% 01/10/2027 | 2,616 | 4,300,000 | Sands China Ltd 4.875% 18/06/2030 | 3,927 |
| 3,350,000 | Pacific Western Bank 3.25% 01/05/2031 | 2,566 | 3,850,000 | Deutsche Lufthansa AG 0.25% 06/09/2024 | 3,919 |
| 3,225,000 | Brandywine Operating Partnership LP 4.55% 01/10/2029 | 2,517 | 4,200,000 | Fastighets AB Balder 1.875% 23/01/2026 | 3,916 |
| 3,350,000 | Advance Auto Parts Inc 3.5% 15/03/2032 | 2,501 | 4,025,000 | Service Properties Trust 4.35% 01/10/2024 | 3,862 |
| 5,300,000 | Aroundtown SA 3.375%# | 2,488 | 4,275,000 | Apache Corp 4.25% 15/01/2030 | 3,799 |
| 2,500,000 | Pactiv LLC 8.375% 15/04/2027 | 2,479 | 5,750,000 | SBB Treasury Oyj 0.75% 14/12/2028 | 3,634 |
| 2,225,000 | Commerzbank AG 4% 23/03/2026 | 2,385 | 3,325,000 | Sands China Ltd 4.3% 08/01/2026 | 3,111 |
| | | | 4,040,000 | Apache Corp 4.75% 15/04/2043 | 2,980 |
| | | | 4,000,000 | Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026 | 2,947 |
| | | | 2,903,000 | Immobiliare Grande Distribuzione SIIQ SpA 5.5% 17/05/2027 | 2,874 |
| | | | 3,125,000 | Apache Corp 6% 15/01/2037 | 2,828 |
| | | | 3,275,000 | Samhallsbyggnadsbolaget i Norden AB 1.75% 14/01/2025 | 2,795 |
| | | | 3,127,380 | American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027 | 2,780 |

#Perpetual bond.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES HEALTHCARE INNOVATION UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|------------------------------|-----------------|-------------------|--------------------------|---------------------|
| 76,392 | Amgen Inc | 17,591 | 85,618 | Penumbra Inc | 28,877 |
| 535,900 | Shimadzu Corp | 17,400 | 218,324 | Exact Sciences Corp | 19,854 |
| 44,739 | Sartorius AG (Pref) | 17,319 | 87,363 | CSL Ltd | 16,679 |
| 71,371 | Danaher Corp | 17,247 | 215,600 | Eisai Co Ltd | 14,362 |
| 979,846 | GSK Plc | 17,224 | 50,037 | Waters Corp | 13,467 |
| 59,714 | Insulet Corp | 16,894 | 103,022 | Dexcom Inc | 12,750 |
| 102,827 | Repligen Corp | 16,189 | 34,162 | Intuitive Surgical Inc | 10,981 |
| 145,676 | Lantheus Holdings Inc | 12,820 | 36,891 | Biogen Inc | 10,709 |
| 27,108 | Tecan Group AG RegS | 10,954 | 84,107 | Sarepta Therapeutics Inc | 10,640 |
| 528,800 | Asahi Intecc Co Ltd | 10,760 | 45,250 | Seagen Inc | 9,114 |
| 229,632 | Catalent Inc | 10,117 | 162,875 | Boston Scientific Corp | 8,743 |
| 281,948 | TG Therapeutics Inc | 7,123 | 31,049 | Shockwave Medical Inc | 8,494 |
| 71,951 | Axsome Therapeutics Inc | 6,105 | 135,725 | Blueprint Medicines Corp | 8,320 |
| 59,311 | Bachem Holding AG | 5,712 | 493,300 | BeiGene Ltd | 7,381 |
| 14,442 | Bio-Rad Laboratories Inc 'A' | 5,430 | 105,804 | Prothena Corp Plc | 7,240 |
| 1,035,000 | Akeso Inc | 4,962 | 92,380 | Gilead Sciences Inc | 7,235 |
| 19,823 | Karuna Therapeutics Inc | 4,612 | 19,031 | Genmab AS | 7,155 |
| 104,220 | Pfizer Inc | 4,141 | 61,422 | Merck & Co Inc | 6,623 |
| 94,064 | Zealand Pharma AS | 3,877 | 14,494 | Argenx SE | 6,272 |
| 138,635 | Tandem Diabetes Care Inc | 3,736 | 1,035,000 | Akeso Inc | 4,998 |
| 103,880 | Arvinas Inc | 3,036 | 21,189 | Medpace Holdings Inc | 4,896 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|----------|------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 14,700 | TDK Corp | 539 | | | |
| 3,262 | Albemarle Corp | 414 | | | |
| 13,800 | Contemporary Amperex Technology Co Ltd 'A' | 349 | | | |
| 147,566 | Pilbara Minerals Ltd | 343 | | | |
| 3,600 | Sony Group Corp | 295 | | | |
| 26,100 | Panasonic Holdings Corp | 226 | | | |
| 790 | LG Energy Solution Ltd | 226 | | | |
| 687 | Samsung SDI Co Ltd | 216 | | | |
| 4,221 | Sociedad Quimica y Minera de Chile SA ADR | 204 | | | |
| 31,251 | Allkem Ltd | 189 | | | |
| 9,386 | Livent Corp | 137 | | | |
| 1,237 | CosmoAM&T Co Ltd | 128 | | | |
| 3,513 | Energizer Holdings Inc | 111 | | | |
| 91,000 | Geely Automobile Holdings Ltd | 103 | | | |
| 97,798 | Liontown Resources Ltd | 100 | | | |
| 17,031 | QuantumScape Corp | 89 | | | |
| 2,371 | Mineral Resources Ltd | 87 | | | |
| 3,025 | Sigma Lithium Corp | 74 | | | |
| 7,231 | Enovix Corp | 64 | | | |
| 2,682 | Umicore SA | 64 | | | |
| 1,445 | SK IE Technology Co Ltd | 63 | | | |
| 10,885 | Bolloré SE | 59 | | | |
| 3,700 | Furukawa Electric Co Ltd | 55 | | | |
| 7,411 | Lithium Americas Corp | 50 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES METAVERSE UCITS ETF

| Purchases | | Cost USD'000 | Sales | | Proceeds USD'000 |
|-----------|---|-----------------|----------|---|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 561 | Meta Platforms Inc 'A' | 175 | 2,852 | NVIDIA Corp | 1,218 |
| 608 | Lowe's Cos Inc | 125 | 1,614 | Meta Platforms Inc 'A' | 463 |
| 266 | NVIDIA Corp | 117 | 1,750 | Lowe's Cos Inc | 395 |
| 528 | Autodesk Inc | 113 | 4,556 | Activision Blizzard Inc | 384 |
| 731 | Electronic Arts Inc | 95 | 1,516 | Autodesk Inc | 310 |
| 174 | Adobe Inc | 94 | 2,103 | Electronic Arts Inc | 273 |
| 604 | Take-Two Interactive Software Inc | 87 | 1,739 | Take-Two Interactive Software Inc | 256 |
| 2,298 | Intel Corp | 83 | 501 | Adobe Inc | 245 |
| 1,903 | Dassault Systemes SE | 75 | 6,025 | ROBLOX Corp 'A' | 243 |
| 2,095 | ROBLOX Corp 'A' | 70 | 5,470 | Dassault Systemes SE | 242 |
| 1,600 | Nintendo Co Ltd | 67 | 6,602 | Intel Corp | 221 |
| 757 | Coinbase Global Inc 'A' | 56 | 4,400 | Nintendo Co Ltd | 199 |
| 155 | Microsoft Corp | 52 | 2,174 | Coinbase Global Inc 'A' | 156 |
| 159 | Accenture Plc 'A' | 50 | 445 | Microsoft Corp | 152 |
| 541 | Activision Blizzard Inc | 46 | 1,208 | Advanced Micro Devices Inc | 138 |
| 420 | Advanced Micro Devices Inc | 46 | 434 | Accenture Plc 'A' | 134 |
| 1,010 | Comcast Corp 'A' | 44 | 10,860 | Snap Inc 'A' | 129 |
| 101 | Mastercard Inc 'A' | 40 | 376 | Intuitive Surgical Inc | 129 |
| 733 | Bentley Systems Inc 'B' | 39 | 19,000 | Ping An Insurance Group Co of China Ltd 'H' | 121 |
| 6,500 | Ping An Insurance Group Co of China Ltd 'H' | 38 | 294 | Mastercard Inc 'A' | 116 |
| 3,779 | Snap Inc 'A' | 38 | 2,736 | Comcast Corp 'A' | 114 |
| 130 | Intuitive Surgical Inc | 38 | 2,618 | Unity Software Inc | 114 |
| 400 | Sony Group Corp | 36 | 2,084 | Bentley Systems Inc 'B' | 113 |
| 147 | Visa Inc 'A' | 35 | 1,200 | Sony Group Corp | 108 |
| 225 | PTC Inc | 33 | 426 | Visa Inc 'A' | 101 |
| 177 | Apple Inc | 32 | 504 | Apple Inc | 98 |
| 922 | Unity Software Inc | 31 | 641 | PTC Inc | 91 |
| 1,063 | Bank of America Corp | 30 | 632 | Amazon.com Inc | 82 |
| 219 | Amazon.com Inc | 29 | 2,850 | Bank of America Corp | 82 |
| 190 | Alphabet Inc 'A' | 25 | | | |
| 106 | Salesforce Inc | 22 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI ACWI SRI UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 12,488 | Tesla Inc | 3,190 | 7,273 | Microsoft Corp | 2,447 |
| 8,944 | Microsoft Corp | 2,965 | 9,390 | Tesla Inc | 2,366 |
| 109,000 | Taiwan Semiconductor Manufacturing Co Ltd | 1,881 | 82,000 | Taiwan Semiconductor Manufacturing Co Ltd | 1,409 |
| 4,488 | Home Depot Inc | 1,466 | 3,373 | Home Depot Inc | 1,099 |
| 1,804 | ASML Holding NV | 1,182 | 5,479 | Novo Nordisk AS 'B' | 1,044 |
| 2,036 | Adobe Inc | 1,141 | 1,350 | ASML Holding NV | 892 |
| 6,050 | Novo Nordisk AS 'B' | 1,122 | 1,527 | Adobe Inc | 858 |
| 18,399 | Coca-Cola Co | 1,094 | 13,764 | Coca-Cola Co | 809 |
| 6,166 | PepsiCo Inc | 1,093 | 4,612 | PepsiCo Inc | 806 |
| 3,133 | Danaher Corp | 809 | 2,357 | Danaher Corp | 605 |
| 8,139 | Walt Disney Co | 687 | 3,072 | Texas Instruments Inc | 516 |
| 4,095 | Texas Instruments Inc | 679 | 936 | Intuit Inc | 516 |
| 1,257 | Intuit Inc | 679 | 6,087 | Walt Disney Co | 493 |
| 18,576 | Verizon Communications Inc | 649 | 13,932 | Verizon Communications Inc | 476 |
| 2,371 | Amgen Inc | 611 | 2,006 | Lowe's Cos Inc | 460 |
| 2,640 | Lowe's Cos Inc | 600 | 1,780 | Amgen Inc | 443 |
| 1,452 | S&P Global Inc | 568 | 1,096 | S&P Global Inc | 432 |
| 168 | Booking Holdings Inc | 522 | 130 | Booking Holdings Inc | 408 |
| 6,000 | Sony Group Corp | 504 | 4,600 | Sony Group Corp | 395 |
| 4,092 | Prologis Inc (REIT) | 501 | 3,069 | Prologis Inc (REIT) | 372 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI CHINA A UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 44,500 | Kweichow Moutai Co Ltd 'A' | 10,737 | 136,000 | Kweichow Moutai Co Ltd 'A' | 32,689 |
| 747,655 | Hygon Information Technology Co Ltd | 7,500 | 418,900 | Contemporary Amperex Technology Co Ltd 'A' | 11,974 |
| 355,762 | Shanghai United Imaging Healthcare Co Ltd | 7,140 | 1,958,500 | China Merchants Bank Co Ltd 'A' | 8,441 |
| 7,259,700 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 5,148 | 369,700 | Wuliangye Yibin Co Ltd 'A' | 7,985 |
| 129,800 | Eastroc Beverage Group Co Ltd 'A' | 3,504 | 1,050,100 | Ping An Insurance Group Co of China Ltd 'A' | 6,729 |
| 3,827,900 | CNPC Capital Co Ltd 'A' | 3,425 | 2,076,000 | China Yangtze Power Co Ltd 'A' | 6,364 |
| 1,566,200 | Foxconn Industrial Internet Co Ltd 'A' | 3,424 | 175,500 | BYD Co Ltd 'A' | 5,770 |
| 212,000 | Gongniu Group Co Ltd 'A' | 3,087 | 1,956,800 | Industrial Bank Co Ltd 'A' | 4,238 |
| 522,000 | People.cn Co Ltd 'A' | 2,963 | 139,000 | Luzhou Laojiao Co Ltd 'A' | 4,154 |
| 57,968 | Piotech Inc 'A' | 2,919 | 110,200 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 4,132 |
| 6,791,800 | CGN Power Co Ltd | 2,884 | 8,073,200 | Agricultural Bank of China Ltd 'A' | 3,926 |
| 573,200 | Shenzhen SED Industry Co Ltd 'A' | 2,721 | 5,966,500 | Industrial & Commercial Bank of China Ltd 'A' | 3,867 |
| 99,100 | Contemporary Amperex Technology Co Ltd 'A' | 2,677 | 296,200 | Wanhua Chemical Group Co Ltd 'A' | 3,608 |
| 418,378 | CSPC Innovation Pharmaceutical Co Ltd | 2,432 | 113,800 | Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A' | 3,586 |
| 599,900 | Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A' | 2,351 | 1,179,500 | CITIC Securities Co Ltd 'A' | 3,582 |
| 617,600 | Range Intelligent Computing Technology Group Co Ltd | 2,298 | 604,800 | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A' | 3,581 |
| 1,943,000 | Air China Ltd 'A' | 2,297 | 1,981,900 | Zijin Mining Group Co Ltd 'A' | 3,279 |
| 190,000 | Anker Innovations Technology Co Ltd 'A' | 2,216 | 1,535,100 | East Money Information Co Ltd 'A' | 3,224 |
| 188,500 | Suzhou TFC Optical Communication Co Ltd 'A' | 2,186 | 4,059,700 | China State Construction Engineering Corp Ltd 'A' | 3,093 |
| 699,900 | China Yangtze Power Co Ltd 'A' | 2,170 | 3,811,800 | Bank of Communications Co Ltd 'A' | 2,976 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI CHINA TECH UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 9,250 | PDD Holdings Inc ADR | 925 | 5,895 | PDD Holdings Inc ADR | 858 |
| 57,200 | JD.com Inc 'A' | 874 | 34,200 | Baidu Inc 'A' | 605 |
| 76,200 | Alibaba Group Holding Ltd | 756 | 188,400 | Xiaomi Corp 'B' | 363 |
| 39,450 | Baidu Inc 'A' | 625 | 16,200 | NetEase Inc | 348 |
| 14,400 | Tencent Holdings Ltd | 610 | 16,400 | Kuaishou Technology | 133 |
| 26,700 | NetEase Inc | 555 | 5,800 | Alibaba Group Holding Ltd | 65 |
| 50,700 | Kuaishou Technology | 383 | 14,000 | Shanghai Fudan Microelectronics Group Co Ltd 'H' | 34 |
| 211,000 | Xiaomi Corp 'B' | 351 | 2,700 | New Oriental Education & Technology Group Inc | 19 |
| 32,200 | New Oriental Education & Technology Group Inc | 187 | 399 | JOYY Inc ADR | 15 |
| 160,000 | Lenovo Group Ltd | 177 | 850 | JD.com Inc 'A' | 14 |
| 5,800 | Contemporary Amperex Technology Co Ltd 'A' | 161 | 3,200 | Haier Smart Home Co Ltd 'H' | 9 |
| 53,600 | Haier Smart Home Co Ltd 'H' | 161 | 8,000 | Lenovo Group Ltd | 9 |
| 15,800 | Sunny Optical Technology Group Co Ltd | 148 | 305 | Autohome Inc ADR | 9 |
| 18,124 | Tencent Music Entertainment Group ADR | 143 | 900 | Sunny Optical Technology Group Co Ltd | 8 |
| 6,914 | Vipshop Holdings Ltd ADR | 117 | 200 | Tencent Holdings Ltd | 8 |
| 6,295 | Kanzhun Ltd ADR | 101 | 1,500 | TCL Zhonghuan Renewable Energy Technology Co Ltd | |
| 62,000 | Kingdee International Software Group Co Ltd | 92 | 'A' | | 8 |
| 108,000 | Xinyi Solar Holdings Ltd | 92 | 300 | Contemporary Amperex Technology Co Ltd 'A' | 8 |
| 9,484 | TAL Education Group ADR | 81 | 955 | Tencent Music Entertainment Group ADR | 8 |
| 21,200 | Kingsoft Corp Ltd | 80 | 100 | G-bits Network Technology Xiamen Co Ltd 'A' | 8 |
| | | | 1,900 | Guangzhou Great Power Energy & Technology Co Ltd | |
| | | | 'A' | | 7 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI CHINA UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 774,500 | Tencent Holdings Ltd | 31,789 | 218,600 | Tencent Holdings Ltd | 9,390 |
| 1,444,100 | Alibaba Group Holding Ltd | 14,817 | 787,900 | Alibaba Group Holding Ltd | 9,019 |
| 93,550 | PDD Holdings Inc ADR | 9,949 | 186,400 | Meituan 'B' | 3,161 |
| 446,000 | Meituan 'B' | 6,474 | 3,699,000 | China Construction Bank Corp 'H' | 2,035 |
| 8,470,000 | China Construction Bank Corp 'H' | 4,897 | 93,000 | NetEase Inc | 1,935 |
| 9,544,000 | Industrial & Commercial Bank of China Ltd 'H' | 4,513 | 86,950 | Baidu Inc 'A' | 1,582 |
| 171,300 | NetEase Inc | 3,839 | 88,050 | JD.com Inc 'A' | 1,576 |
| 725,500 | Ping An Insurance Group Co of China Ltd 'H' | 3,789 | 16,561 | PDD Holdings Inc ADR | 1,536 |
| 109,000 | BYD Co Ltd 'H' | 3,309 | 57,909 | MINISO Group Holding Ltd ADR | 1,460 |
| 200,050 | Baidu Inc 'A' | 2,955 | 197,000 | Ping An Insurance Group Co of China Ltd 'H' | 1,288 |
| 208,700 | JD.com Inc 'A' | 2,952 | 3,060,000 | Bank of China Ltd 'H' | 1,068 |
| 1,342,400 | Xiaomi Corp 'B' | 2,630 | 18,336 | Yum China Holdings Inc | 998 |
| 7,067,000 | Bank of China Ltd 'H' | 2,575 | 30,000 | BYD Co Ltd 'H' | 994 |
| 112,500 | Li Auto Inc 'A' | 2,221 | 44,000 | Li Auto Inc 'A' | 898 |
| 324,500 | Wuxi Biologics Cayman Inc | 1,982 | 3,500 | Kweichow Moutai Co Ltd 'A' | 886 |
| 7,200 | Kweichow Moutai Co Ltd 'A' | 1,771 | 577,600 | Xiaomi Corp 'B' | 878 |
| 49,750 | Trip.com Group Ltd | 1,750 | 1,828,000 | Industrial & Commercial Bank of China Ltd 'H' | 859 |
| 293,800 | Nongfu Spring Co Ltd 'H' | 1,686 | 21,600 | Trip.com Group Ltd | 835 |
| 36,445 | Yum China Holdings Inc | 1,653 | 134,000 | Wuxi Biologics Cayman Inc | 740 |
| 200,200 | Kuaishou Technology | 1,502 | 88,200 | Kuaishou Technology | 726 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EM ESG ENHANCED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 2,032,561 | HDFC Bank Ltd | 38,565 | 787,549 | Housing Development Finance Corp Ltd | 26,084 |
| 1,854,000 | Taiwan Semiconductor Manufacturing Co Ltd | 33,651 | 29,867,000 | Bank Central Asia Tbk PT | 17,576 |
| 26,103,300 | Public Bank Bhd | 23,932 | 6,044,809 | Abu Dhabi Commercial Bank PJSC | 13,825 |
| 797,165 | Reliance Industries Ltd | 23,015 | 3,052,000 | Lite-On Technology Corp | 12,847 |
| 837,143 | Saudi Basic Industries Corp | 17,747 | 4,590,168 | Ambev SA | 12,728 |
| 1,281,907 | ICICI Bank Ltd | 14,706 | 2,728,200 | PTT Exploration & Production PCL NVDR | 12,318 |
| 337,400 | Tencent Holdings Ltd | 14,537 | 206,439 | Britannia Industries Ltd | 11,973 |
| 236,108 | Samsung Electronics Co Ltd | 12,814 | 1,340,835 | MOL Hungarian Oil & Gas Plc | 10,609 |
| 109,306 | PDD Holdings Inc ADR | 12,250 | 856,157 | Axis Bank Ltd | 10,381 |
| 1,428,000 | Siam Cement PCL NVDR | 12,061 | 8,126,500 | CIMB Group Holdings Bhd | 9,849 |
| 10,626,101 | IDFC First Bank Ltd | 11,536 | 1,089,135 | Sahara International Petrochemical Co | 9,378 |
| 1,960,653 | Raia Drogasil SA | 11,176 | 409,500 | NetEase Inc | 9,228 |
| 2,990,632 | FirstRand Ltd | 10,684 | 429,268 | Al Rajhi Bank | 8,729 |
| 10,581,900 | PTT PCL NVDR | 10,547 | 31,217 | Nestle India Ltd | 8,350 |
| 195,234 | Supreme Industries Ltd | 10,480 | 2,065,000 | ASE Technology Holding Co Ltd | 8,072 |
| 521,941 | TVS Motor Co Ltd | 10,245 | 8,540,900 | CELCOMDIGI Bhd | 7,951 |
| 1,819,500 | Wuxi Biologics Cayman Inc | 10,118 | 88,932 | Bajaj Finance Ltd | 7,651 |
| 243,833 | Mytilineos SA | 9,777 | 169,886 | Samsung Electronics Co Ltd (Pref) | 7,592 |
| 747,800 | Alibaba Group Holding Ltd | 8,911 | 1,314,288 | Emirates Telecommunications Group Co PJSC | 6,906 |
| 371,569 | Astral Ltd | 8,772 | 548,961 | Fomento Economico Mexicano SAB de CV | 6,855 |
| | | | 644,100 | Alibaba Group Holding Ltd | 6,517 |
| | | | 502,219 | United Spirits Ltd | 6,298 |
| | | | 2,984,500 | Intouch Holdings PCL NVDR | 6,184 |
| | | | 572,000 | Delta Electronics Inc | 6,040 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EM EX-CHINA UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,329,000 | Taiwan Semiconductor Manufacturing Co Ltd | 22,842 | 14,583 | iShares MSCI Brazil UCITS ETF (DE) [~] | 569 |
| 521,939 | iShares MSCI Brazil UCITS ETF (DE) [~] | 19,169 | 21,000 | MediaTek Inc | 498 |
| 257,163 | Samsung Electronics Co Ltd | 13,247 | 23,000 | Accton Technology Corp | 351 |
| 164,141 | Reliance Industries Ltd | 4,767 | 19,000 | Taiwan Semiconductor Manufacturing Co Ltd | 345 |
| 278,110 | ICICI Bank Ltd | 3,197 | 266,777 | America Movil SAB de CV 'B' | 254 |
| 179,323 | Infosys Ltd | 3,115 | 19,000 | Novatek Microelectronics Corp | 254 |
| 144,574 | HDFC Bank Ltd | 2,727 | 21,000 | Gigabyte Technology Co Ltd | 192 |
| 29,455 | SK Hynix Inc | 2,690 | 14,000 | Asustek Computer Inc | 176 |
| 103,000 | MediaTek Inc | 2,401 | 3,116 | Samsung Electronics Co Ltd | 171 |
| 663,000 | Hon Hai Precision Industry Co Ltd | 2,193 | 15,000 | Advantech Co Ltd | 161 |
| 49,619 | Tata Consultancy Services Ltd | 2,053 | 18,000 | President Chain Store Corp | 152 |
| 106,080 | Al Rajhi Bank | 2,019 | 734 | Naspers Ltd 'N' | 134 |
| 44,421 | Samsung Electronics Co Ltd (Pref) | 1,847 | 237,315 | Growthpoint Properties Ltd (REIT) | 133 |
| 2,978,400 | Bank Central Asia Tbk PT | 1,775 | 21,000 | Catcher Technology Co Ltd | 123 |
| 3,876 | POSCO Holdings Inc | 1,599 | 19,968 | Giant Manufacturing Co Ltd | 121 |
| 159,709 | Saudi National Bank | 1,499 | 20,000 | Chailease Holding Co Ltd | 114 |
| 120,622 | Axis Bank Ltd | 1,433 | 20,000 | Feng TAY Enterprise Co Ltd | 111 |
| 44,222 | Hindustan Unilever Ltd | 1,345 | 162,434 | Grupo Televisa SAB | 103 |
| 144,228 | Saudi Arabian Oil Co | 1,321 | 7,000 | Realtek Semiconductor Corp | 88 |
| 14,761 | Bajaj Finance Ltd | 1,310 | 90,700 | Ratch Group PCL NVDR | 84 |
| | | | 8,254 | African Rainbow Minerals Ltd | 79 |
| | | | 19,500 | Electricity Generating PCL NVDR | 71 |

[~]Investment in related party.

[~]Investment in related party.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,092,758 | HDFC Bank Ltd | 20,763 | 669,258 | Housing Development Finance Corp Ltd | 22,167 |
| 4,886,000 | Hon Hai Precision Industry Co Ltd | 16,331 | 5,076,051 | America Movil SAB de CV 'B' | 4,837 |
| 218,700 | Tencent Holdings Ltd | 9,123 | 204,000 | Taiwan Semiconductor Manufacturing Co Ltd | 3,557 |
| 331,000 | Taiwan Semiconductor Manufacturing Co Ltd | 6,103 | 1,165,481 | Jio Financial Services Ltd | 3,007 |
| 37,237 | PDD Holdings Inc ADR | 3,814 | 239,700 | Alibaba Group Holding Ltd | 2,570 |
| 60,897 | Samsung Electronics Co Ltd | 3,415 | 222,948 | Sasol Ltd | 2,464 |
| 1,125,097 | Jio Financial Services Ltd | 3,100 | 44,449 | Samsung Electronics Co Ltd | 2,319 |
| 221,400 | Alibaba Group Holding Ltd | 2,361 | 482,334 | Vibra Energia SA | 1,797 |
| 325,238,700 | GoTo Gojek Tokopedia Tbk PT | 2,039 | 331,040 | Turkiye Petrol Rafinerileri AS | 1,751 |
| 4,792 | LG Energy Solution Ltd | 1,960 | 1,352,000 | Taiwan Cement Corp | 1,508 |
| 364,478 | Turkiye Petrol Rafinerileri AS | 1,933 | 50,353 | Tata Communications Ltd | 1,086 |
| 386,833 | Vibra Energia SA | 1,833 | 42,168 | Motor Oil Hellas Corinth Refineries SA | 1,074 |
| 96,145 | IndusInd Bank Ltd | 1,693 | 37,493 | Dalmia Bharat Ltd | 982 |
| 61,511 | Samsung Engineering Co Ltd | 1,576 | 17,006 | S-Oil Corp | 938 |
| 47,053 | Reliance Industries Ltd | 1,428 | 145,767 | Jindal Stainless Ltd | 908 |
| 416,365 | Power Finance Corp Ltd | 1,318 | 53,611 | Oberoi Realty Ltd | 897 |
| 2,691,000 | Industrial & Commercial Bank of China Ltd 'H' | 1,249 | 1,600,000 | China Construction Bank Corp 'H' | 888 |
| 236,308 | Ultrapar Participacoes SA | 1,211 | 20,000 | Tencent Holdings Ltd | 836 |
| 991,377 | Americana Restaurants International Plc | 1,184 | 4,146 | Naspers Ltd 'N' | 760 |
| 18,494 | Polycab India Ltd | 1,170 | 1,042,556 | Qatar Insurance Co SAQ | 671 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EM SRI UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,930,700 | Meituan 'B' | 22,791 | 2,951,000 | Taiwan Semiconductor Manufacturing Co Ltd | 53,018 |
| 479,093 | Samsung Engineering Co Ltd | 12,335 | 2,348,500 | Meituan 'B' | 36,513 |
| 13,698,310 | Hapvida Participacoes e Investimentos SA | 12,149 | 1,447,700 | NetEase Inc | 29,459 |
| 271,936 | SK Square Co Ltd | 10,699 | 21,405,000 | Taiwan Cement Corp | 23,967 |
| 10,364,100 | Press Metal Aluminium Holdings Bhd | 10,682 | 38,783,600 | Bank Central Asia Tbk PT | 22,989 |
| 4,485,583 | Ashok Leyland Ltd | 9,980 | 685,000 | BYD Co Ltd 'H' | 21,660 |
| 369,338 | Astral Ltd | 8,734 | 564,244 | Hindustan Unilever Ltd | 17,671 |
| 1,937,618 | Prologis Property Mexico SA de CV (REIT) | 8,346 | 748,334 | Kotak Mahindra Bank Ltd | 16,379 |
| 312,308 | Hanwha Solutions Corp | 8,070 | 297,792 | Yum China Holdings Inc | 16,263 |
| 5,609,416 | Zomato Ltd | 6,116 | 1,490,408 | Bharti Airtel Ltd | 16,063 |
| 176,000 | BYD Co Ltd 'H' | 5,524 | 33,975 | LG Chem Ltd | 15,893 |
| 304,000 | Taiwan Semiconductor Manufacturing Co Ltd | 5,202 | 1,779,960 | Grupo Financiero Banorte SAB de CV 'O' | 14,991 |
| 39,003 | Budimex SA | 4,262 | 3,442,978 | Qatar National Bank QPSC | 14,792 |
| 582,000 | BOC Aviation Ltd | 4,193 | 1,334,791 | Fomento Economico Mexicano SAB de CV | 14,732 |
| 52,925 | SKC Co Ltd | 3,986 | 81,637 | Naspers Ltd | 14,188 |
| 1,128,000 | Ganfeng Lithium Group Co Ltd 'H' | 3,614 | 2,552,000 | Wuxi Biologics Cayman Inc | 13,956 |
| 3,184,500 | Greentown China Holdings Ltd | 3,390 | 90,224 | NAVER Corp | 13,736 |
| 20,080,700 | Merdeka Copper Gold Tbk PT | 3,274 | 79,535 | Naspers Ltd 'N' | 13,732 |
| 312,339 | Allegro.eu SA | 2,392 | 2,394,045 | Emirates Telecommunications Group Co PJSC | 13,606 |
| 1,519,600 | China Merchants Shekou Industrial Zone Holdings Co Ltd 'A' | 2,217 | 709,300 | Li Auto Inc 'A' | 12,686 |
| 78,643 | Richter Gedeon Nyrt | 1,980 | 3,467,023 | FirstRand Ltd | 12,459 |
| 212,151 | Woori Financial Group Inc | 1,892 | 643,643 | Mahindra & Mahindra Ltd | 11,793 |
| | | | 2,998,980 | First Abu Dhabi Bank PJSC | 11,004 |
| | | | 282,220 | KB Financial Group Inc | 10,975 |
| | | | 261,225 | Asian Paints Ltd | 10,274 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 43,443 | ASML Holding NV | 25,396 | 168,362 | CRH Plc | 8,490 |
| 28,941 | LVMH Moet Hennessy Louis Vuitton SE | 20,604 | 326,582 | Assicurazioni Generali SpA | 6,224 |
| 117,489 | SAP SE | 15,129 | 539,394 | CNH Industrial NV | 5,299 |
| 241,110 | TotalEnergies SE | 15,056 | 30,361 | Schneider Electric SE | 4,973 |
| 85,757 | Schneider Electric SE | 13,604 | 8,186 | ASML Holding NV | 4,703 |
| 73,546 | Air Liquide SA | 12,476 | 6,471 | LVMH Moet Hennessy Louis Vuitton SE | 4,637 |
| 124,960 | Sanofi SA | 12,080 | 160,289 | AXA SA | 4,581 |
| 45,304 | Allianz SE RegS | 10,315 | 334,513 | Galp Energia SGPS SA | 4,572 |
| 74,355 | Siemens AG RegS | 10,302 | 29,896 | SAP SE | 3,990 |
| 23,753 | L'Oreal SA | 9,638 | 15,400 | Allianz SE RegS | 3,524 |
| 878,781 | Iberdrola SA | 9,567 | 139,448 | UniCredit SpA | 3,422 |
| 477,294 | Assicurazioni Generali SpA | 9,182 | 305,595 | Iberdrola SA | 3,404 |
| 304,217 | AXA SA | 8,658 | 11,612 | Ferrari NV | 3,381 |
| 80,140 | Bayerische Motoren Werke AG | 7,735 | 56,471 | TotalEnergies SE | 3,381 |
| 178,414 | Sampo Oyj 'A' | 7,131 | 84,779 | Prosus NV | 3,302 |
| 332,682 | Deutsche Telekom AG RegS | 7,034 | 34,292 | Eiffage SA | 3,177 |
| 695,896 | Poste Italiane SpA | 6,957 | 8,023 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 3,019 |
| 583,096 | E.ON SE | 6,916 | | | |
| 18,201 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 6,867 | 125,311 | Klepierre SA (REIT) | 3,002 |
| 426,742 | Engie SA | 6,763 | 17,340 | Air Liquide SA | 2,857 |
| 643,195 | Nordea Bank Abp | 6,631 | 1,222,845 | Telefonica Deutschland Holding AG | 2,835 |
| 109,184 | BNP Paribas SA | 6,436 | 377,170 | Terna - Rete Elettrica Nazionale | 2,786 |
| 3,403 | Hermes International SCA | 6,216 | 73,018 | NN Group NV | 2,599 |
| 56,574 | Vinci SA | 6,060 | 47,869 | Unibail-Rodamco-Westfield (REIT) | 2,576 |
| | | | 107,580 | Vonovia SE | 2,497 |
| | | | 23,798 | Gecina SA (REIT) | 2,405 |
| | | | 14,968 | Pernod Ricard SA | 2,404 |
| | | | 69,971 | Infineon Technologies AG | 2,356 |
| | | | 22,743 | Vinci SA | 2,353 |
| | | | 5,858 | L'Oreal SA | 2,348 |
| | | | 43,717 | Anheuser-Busch InBev SA | 2,345 |
| | | | 742,174 | Koninklijke KPN NV | 2,335 |
| | | | 14,506 | Merck KGaA | 2,318 |
| | | | 16,792 | Siemens AG RegS | 2,313 |
| | | | 26,066 | Bayerische Motoren Werke AG (Pref) | 2,308 |
| | | | 114,765 | Deutsche Telekom AG RegS | 2,280 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU ESG SCREENED UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|---|---------------------|
| 931,942 | Nordea Bank Abp | 9,608 | 236,658 | CRH Plc | 11,923 |
| 573,032 | Engie SA | 9,087 | 586,818 | Engie SA | 8,729 |
| 11,935 | ASML Holding NV | 7,586 | 13,470 | ASML Holding NV | 8,215 |
| 8,191 | LVMH Moet Hennessy Louis Vuitton SE | 6,700 | 9,115 | LVMH Moet Hennessy Louis Vuitton SE | 6,632 |
| 69,877 | TotalEnergies SE | 3,823 | 430,169 | Repsol SA | 6,039 |
| 30,797 | SAP SE | 3,815 | 99,979 | TotalEnergies SE | 5,972 |
| 22,436 | Siemens AG RegS | 3,394 | 34,235 | SAP SE | 4,457 |
| 34,241 | Sanofi SA | 3,352 | 93,302 | Prosus NV | 3,960 |
| 40,646 | Heidelberg Materials AG | 3,040 | 25,018 | Siemens AG RegS | 3,575 |
| 7,245 | L'Oreal SA | 2,952 | 336,112 | CNH Industrial NV | 3,306 |
| 16,782 | Schneider Electric SE | 2,669 | 135,045 | UniCredit SpA | 3,256 |
| 24,539 | BE Semiconductor Industries NV | 2,603 | 7,951 | L'Oreal SA | 3,256 |
| 11,944 | Allianz SE RegS | 2,529 | 36,276 | Sanofi SA | 3,234 |
| 15,671 | Air Liquide SA | 2,524 | 13,336 | Allianz SE RegS | 2,957 |
| 195,693 | Iberdrola SA | 2,249 | 17,405 | Air Liquide SA | 2,864 |
| 51,082 | ASR Nederland NV | 2,062 | 18,124 | Schneider Electric SE | 2,851 |
| 95,888 | Deutsche Telekom AG RegS | 1,893 | 49,206 | BNP Paribas SA | 2,825 |
| 352,827 | Banco BPM SpA | 1,792 | 25,119 | Vinci SA | 2,709 |
| 936 | Hermes International SCA | 1,774 | 39,605 | Mercedes-Benz Group AG | 2,557 |
| 10,039 | EssilorLuxottica SA | 1,716 | 224,236 | Iberdrola SA | 2,467 |
| 16,008 | Vinci SA | 1,680 | 107,224 | Deutsche Telekom AG RegS | 2,217 |
| | | | 605,707 | Banco Santander SA | 2,151 |
| | | | 69,804 | AXA SA | 1,940 |
| | | | 5,155 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 1,893 |
| | | | 1,012 | Hermes International SCA | 1,890 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU LARGE CAP UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|---|---------------------|
| 106,959 | Nordea Bank Abp | 1,103 | 5,602 | ASML Holding NV | 3,553 |
| 23,533 | Veolia Environnement SA | 682 | 3,839 | LVMH Moet Hennessy Louis Vuitton SE | 3,039 |
| 350 | ASML Holding NV | 212 | 36,110 | TotalEnergies SE | 2,029 |
| 3,086 | TotalEnergies SE | 190 | 14,522 | SAP SE | 1,871 |
| 240 | LVMH Moet Hennessy Louis Vuitton SE | 183 | 10,574 | Siemens AG RegS | 1,617 |
| 913 | SAP SE | 121 | 31,663 | CRH Plc | 1,585 |
| 1,242 | Heineken NV | 112 | 15,796 | Sanofi SA | 1,497 |
| 1,044 | Sanofi SA | 101 | 3,351 | L'Oreal SA | 1,384 |
| 639 | Siemens AG RegS | 92 | 7,553 | Schneider Electric SE | 1,223 |
| 219 | L'Oreal SA | 92 | 5,613 | Allianz SE RegS | 1,220 |
| 531 | Schneider Electric SE | 86 | 7,287 | Air Liquide SA | 1,198 |
| 7,422 | Iberdrola SA | 83 | 8,251 | Airbus SE | 1,077 |
| 356 | Allianz SE RegS | 81 | 17,127 | BNP Paribas SA | 974 |
| 465 | Air Liquide SA | 79 | 82,259 | Iberdrola SA | 949 |
| 437 | EssilorLuxottica SA | 76 | 19,804 | Prosus NV | 946 |
| 777 | Bayerische Motoren Werke AG | 74 | 45,137 | Deutsche Telekom AG RegS | 922 |
| 164 | Argenx SE | 70 | 13,371 | Mercedes-Benz Group AG | 912 |
| 523 | Airbus SE | 70 | 7,993 | Vinci SA | 856 |
| 2,874 | Deutsche Telekom AG RegS | 60 | 443 | Hermes International SCA | 847 |
| 1,856 | Daimler Truck Holding AG | 56 | 232,209 | Banco Santander SA | 776 |
| | | | 32,245 | UniCredit SpA | 723 |
| | | | 2,023 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 713 |
| | | | 25,996 | AXA SA | 712 |
| | | | 113,506 | Enel SpA | 705 |
| | | | 4,765 | Safran SA | 699 |
| | | | 4,064 | EssilorLuxottica SA | 693 |
| | | | 12,090 | Anheuser-Busch InBev SA | 647 |
| | | | 18,158 | Infineon Technologies AG | 643 |
| | | | 14,414 | Deutsche Post AG | 620 |
| | | | 50,477 | ING Groep NV | 618 |
| | | | 13,727 | Bayer AG RegS | 615 |
| | | | 83,817 | Banco Bilbao Vizcaya Argentaria SA | 611 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU MID CAP UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 68,388 | Fresenius SE & Co KGaA | 1,989 | 124,642 | Veolia Environnement SA | 3,594 |
| 27,795 | Akzo Nobel NV | 1,959 | 187,573 | CNH Industrial NV | 1,871 |
| 25,972 | Kerry Group Plc 'A' | 1,947 | 38,134 | Valeo SE | 524 |
| 13,135 | BE Semiconductor Industries NV | 1,394 | 36,556 | Repsol SA | 508 |
| 16,248 | Groupe Bruxelles Lambert NV | 1,208 | 38,665 | Just Eat Takeaway.com NV | 506 |
| 24,948 | Porsche Automobil Holding SE (Pref) | 1,119 | 5,607 | Brenntag SE | 422 |
| 27,236 | ASR Nederland NV | 1,100 | 4,728 | EXOR NV | 411 |
| 198,973 | Banco BPM SpA | 1,011 | 918 | ASM International NV | 406 |
| 76,443 | Fortum Oyj | 948 | 162,096 | Telefonica Deutschland Holding AG | 379 |
| 44,768 | Leonardo SpA | 631 | 4,614 | Wendel SE | 363 |
| 70 | Lotus Bakeries NV | 509 | 4,652 | Publicis Groupe SA | 351 |
| 7,935 | AerCap Holdings NV | 483 | 10,851 | UPM-Kymmene Oyj | 332 |
| 40,808 | AIB Group Plc | 171 | 5,346 | AerCap Holdings NV | 311 |
| 9,234 | ABN AMRO Bank NV - CVA | 115 | 5,233 | Edenred SE | 293 |
| 608 | Aeroports de Paris SA | 69 | 3,869 | Heidelberg Materials AG | 289 |
| 680 | Arkema SA | 66 | 11,433 | Alstom SA | 282 |
| 1,508 | Prysmian SpA | 56 | 2,796 | Symrise AG | 271 |
| 3,045 | Evonik Industries AG | 53 | 15,355 | Carrefour SA | 267 |
| 1,448 | NN Group NV | 50 | 23,403 | Commerzbank AG | 255 |
| 1,066 | GEA Group AG | 38 | 7,321 | Erste Group Bank AG | 254 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU SRI UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 6,076 | Schneider Electric SE | 993 | 42,908 | CRH Plc | 2,164 |
| 1,590 | ASML Holding NV | 988 | 22,996 | Prosus NV | 776 |
| 2,328 | L'Oreal SA | 971 | 2,022 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 762 |
| 506 | Hermes International SCA | 970 | 1,793 | L'Oreal SA | 729 |
| 32,607 | AXA SA | 918 | 4,549 | Schneider Electric SE | 719 |
| 5,148 | EssilorLuxottica SA | 900 | 24,868 | AXA SA | 699 |
| 2,426 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 895 | 68,759 | CNH Industrial NV | 680 |
| 20,311 | Prosus NV | 832 | 1,144 | ASML Holding NV | 666 |
| 7,550 | Symrise AG | 779 | 349 | Hermes International SCA | 629 |
| 17,989 | Deutsche Post AG | 759 | 3,319 | EssilorLuxottica SA | 559 |
| 11,786 | Danone SA | 668 | 11,321 | Deutsche Post AG | 442 |
| 3,477 | Deutsche Boerse AG | 584 | 3,157 | Wolters Kluwer NV | 380 |
| 4,585 | Wolters Kluwer NV | 545 | 6,864 | Danone SA | 367 |
| 8,250 | Amadeus IT Group SA | 534 | 2,056 | Deutsche Boerse AG | 333 |
| 14,807 | Smurfit Kappa Group Plc | 521 | 7,290 | STMicroelectronics NV | 296 |
| 12,426 | STMicroelectronics NV | 519 | 1,728 | adidas AG | 285 |
| 2,942 | adidas AG | 517 | 4,848 | Amadeus IT Group SA | 278 |
| 12,173 | Dassault Systemes SE | 493 | 7,140 | Dassault Systemes SE | 268 |
| 2,369 | Merck KGaA | 385 | 20,975 | Credit Agricole SA | 246 |
| 34,092 | Orange SA | 379 | 20,236 | Orange SA | 223 |
| 12,470 | Cie Generale des Etablissements Michelin SCA | 366 | 8,969 | Universal Music Group NV | 218 |
| 100,551 | Nokia Oyj | 356 | 1,405 | Merck KGaA | 216 |
| 18,564 | Assicurazioni Generali SpA | 351 | 7,396 | Cie Generale des Etablissements Michelin SCA | 214 |
| 3,919 | DSM-Firmenich AG | 346 | 10,800 | Assicurazioni Generali SpA | 204 |
| 15,066 | Universal Music Group NV | 341 | 58,174 | Nokia Oyj | 194 |
| 14,079 | Vonovia SE | 315 | 14,155 | Valeo SE | 191 |
| 6,287 | CRH Plc | 302 | 7,812 | Vonovia SE | 176 |
| 11,911 | Umicore SA | 292 | 2,023 | DSM-Firmenich AG | 166 |
| 7,733 | Neste Oyj | 272 | | | |
| 4,575 | KBC Group NV | 262 | | | |
| 21,940 | Credit Agricole SA | 251 | | | |
| 13,251 | Evonik Industries AG | 227 | | | |
| 3,126 | Akzo Nobel NV | 223 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 970,935 | Equinor ASA | 28,744 | 376,742 | ABB Ltd RegS | 13,717 |
| 270,608 | TotalEnergies SE | 16,873 | 866,334 | Eni SpA | 12,303 |
| 483,432 | ABB Ltd RegS | 16,677 | 824,652 | Galp Energia SGPS SA | 11,143 |
| 72,985 | Air Liquide SA | 12,651 | 257,565 | OMV AG | 10,101 |
| 162,519 | Alcon Inc | 12,324 | 572,109 | DNB Bank ASA | 9,996 |
| 282,563 | Diageo Plc | 10,461 | 54,030 | Air Liquide SA | 8,992 |
| 17,734 | ASML Holding NV | 10,183 | 51,475 | Schneider Electric SE | 8,626 |
| 151,830 | Rio Tinto Plc | 9,526 | 429,786 | Assicurazioni Generali SpA | 8,153 |
| 434,779 | Deutsche Telekom AG RegS | 9,482 | 2,517,726 | J Sainsbury Plc | 8,056 |
| 489,639 | Assicurazioni Generali SpA | 9,345 | 14,007 | Swisscom AG RegS | 7,867 |
| 59,125 | Schneider Electric SE | 9,165 | 784,302 | CNH Industrial NV | 7,689 |
| 283,289 | RELX Plc | 8,741 | 1,994,215 | British Land Co Plc (REIT) | 7,536 |
| 2,261,875 | Haleon Plc | 8,705 | 357,499 | Deutsche Telekom AG RegS | 7,055 |
| 92,027 | Novo Nordisk AS 'B' | 8,191 | 322,559 | Vonovia SE | 7,051 |
| 1,730,860 | Snam SpA | 8,003 | 68,036 | Vinci SA | 7,035 |
| 2,317,214 | Koninklijke KPN NV | 7,458 | 24,044 | Roche Holding AG 'non-voting share' | 6,674 |
| 10,360 | LVMH Moet Hennessy Louis Vuitton SE | 7,340 | 254,003 | Aker BP ASA | 6,631 |
| 1,487,408 | Aviva Plc | 7,220 | 14,581 | Zurich Insurance Group AG | 6,614 |
| 289,140 | 3i Group Plc | 6,727 | 47,217 | SAP SE | 6,517 |
| 69,037 | Bayerische Motoren Werke AG | 6,522 | 8,134 | LVMH Moet Hennessy Louis Vuitton SE | 6,284 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 341,030 | Rio Tinto Plc | 21,470 | 2,613,383 | Rolls-Royce Holdings Plc | 8,018 |
| 9,424 | ASML Holding NV | 5,970 | 415,139 | Repsol SA | 5,821 |
| 6,459 | LVMH Moet Hennessy Louis Vuitton SE | 5,226 | 25,441 | Novo Nordisk AS 'B' | 3,937 |
| 36,211 | AstraZeneca Plc | 4,582 | 141,521 | Shell Plc | 3,925 |
| 49,241 | Novartis AG RegS | 4,478 | 62,144 | TotalEnergies SE | 3,524 |
| 16,408 | Roche Holding AG 'non-voting share' | 4,478 | 4,890 | ASML Holding NV | 3,240 |
| 152,440 | Shell Plc | 4,312 | 321,626 | CNH Industrial NV | 3,171 |
| 27,090 | Novo Nordisk AS 'B' | 3,916 | 121,997 | Sandoz Group AG | 3,082 |
| 67,849 | TotalEnergies SE | 3,866 | 53,787 | Prosus NV | 2,914 |
| 124,009 | Sandoz Group AG | 3,269 | 3,351 | LVMH Moet Hennessy Louis Vuitton SE | 2,718 |
| 24,439 | SAP SE | 3,058 | 18,795 | AstraZeneca Plc | 2,539 |
| 403,719 | HSBC Holdings Plc | 2,913 | 8,520 | Roche Holding AG 'non-voting share' | 2,469 |
| 18,263 | Siemens AG RegS | 2,719 | 407,897 | Melrose Industries Plc | 2,455 |
| 26,945 | Sanofi SA | 2,586 | 133,604 | Investor AB 'A' | 2,358 |
| 23,264 | BE Semiconductor Industries NV | 2,465 | 24,882 | Novartis AG RegS | 2,292 |
| 407,897 | Melrose Industries Plc | 2,451 | 315,274 | HSBC Holdings Plc | 2,236 |
| 5,796 | L'Oreal SA | 2,368 | 93,289 | UniCredit SpA | 2,193 |
| 109,828 | UBS Group AG RegS | 2,314 | 134,419 | Galp Energia SGPS SA | 1,818 |
| 13,172 | Schneider Electric SE | 2,090 | 29,421 | BNP Paribas SA | 1,722 |
| 9,425 | Allianz SE RegS | 2,022 | 24,425 | Mercedes-Benz Group AG | 1,699 |
| | | | 12,684 | SAP SE | 1,582 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI FRANCE UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-----------------------|--|-----------------|-------------------|------------------------|---------------------|
| 294 | LVMH Moet Hennessy Louis Vuitton SE | 226 | 4,409 | TotalEnergies SE | 256 |
| 3,312 | TotalEnergies SE | 203 | 2,391 | BNP Paribas SA | 143 |
| 1,280 | Sanofi SA | 121 | 9,932 | Valeo SE | 132 |
| 274 | L'Oreal SA | 113 | 997 | Vinci SA | 112 |
| 658 | Schneider Electric SE | 107 | 1,200 | Wendel SE | 93 |
| 564 | Air Liquide SA | 94 | 6,551 | Credit Agricole SA | 79 |
| 498 | EssilorLuxottica SA | 87 | 1,270 | Cie de Saint-Gobain SA | 76 |
| 631 | Airbus SE | 85 | 373 | Capgemini SE | 70 |
| 33 | Hermes International SCA | 63 | 1,547 | Alstom SA | 39 |
| 364 | Safran SA | 55 | 6,456 | Bolloré SE | 35 |
| 2,066 | ArcelorMittal SA | 50 | 191 | Dassault Aviation SA | 35 |
| 441 | Vinci SA | 46 | 961 | AXA SA | 27 |
| 772 | Danone SA | 43 | 585 | Bouygues SA | 19 |
| 1,424 | AXA SA | 39 | 867 | Carrefour SA | 15 |
| 79 | Kering SA | 37 | 1,645 | Vivendi SE | 14 |
| 625 | BNP Paribas SA | 36 | | | |
| 727 | STMicroelectronics NV | 31 | | | |
| 1,325 | Société Générale SA | 31 | | | |
| 777 | Dassault Systèmes SE | 30 | | | |
| 259 | Aéroports de Paris SA | 29 | | | |
| 1,943 | Engie SA | 29 | | | |
| 905 | Accor SA | 29 | | | |
| 129 | Pernod Ricard SA | 23 | | | |
| 789 | Veolia Environnement SA | 23 | | | |
| 224 | Arkema SA | 22 | | | |
| 2,011 | Orange SA | 22 | | | |
| 739 | Cie Générale des Etablissements Michelin SCA | 21 | | | |
| 125 | Capgemini SE | 21 | | | |
| 263 | Publicis Groupe SA | 20 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 28,700 | ASML Holding NV | 18,548 | 75,834 | NVIDIA Corp | 35,020 |
| 19,297 | Broadcom Inc | 17,400 | 32,768 | Broadcom Inc | 29,535 |
| 993,000 | Taiwan Semiconductor Manufacturing Co Ltd | 17,053 | 489,680 | Intel Corp | 18,979 |
| 30,169 | NVIDIA Corp | 13,775 | 982,000 | Taiwan Semiconductor Manufacturing Co Ltd | 17,595 |
| 116,467 | Advanced Micro Devices Inc | 12,930 | 24,503 | ASML Holding NV | 16,884 |
| 82,595 | Texas Instruments Inc | 12,857 | 131,269 | Advanced Micro Devices Inc | 14,911 |
| 246,066 | Intel Corp | 9,381 | 101,171 | QUALCOMM Inc | 12,738 |
| 76,413 | QUALCOMM Inc | 8,879 | 69,016 | Applied Materials Inc | 10,046 |
| 58,905 | Applied Materials Inc | 8,537 | 59,663 | Texas Instruments Inc | 9,971 |
| 9,251 | Lam Research Corp | 6,070 | 41,414 | Analog Devices Inc | 7,803 |
| 34,798 | Analog Devices Inc | 6,049 | 11,031 | Lam Research Corp | 7,483 |
| 80,335 | Micron Technology Inc | 5,777 | 90,013 | Micron Technology Inc | 6,286 |
| 37,000 | Tokyo Electron Ltd | 5,418 | 11,386 | KLA Corp | 5,732 |
| 9,586 | KLA Corp | 4,805 | 36,500 | Tokyo Electron Ltd | 5,472 |
| 39,707 | SK Hynix Inc | 3,760 | 21,441 | NXP Semiconductors NV | 4,459 |
| 18,375 | NXP Semiconductors NV | 3,541 | 107,697 | Infineon Technologies AG | 4,325 |
| 64,524 | Marvell Technology Inc | 3,494 | 71,316 | Marvell Technology Inc | 4,281 |
| 94,199 | Infineon Technologies AG | 3,186 | 45,102 | SK Hynix Inc | 4,213 |
| 39,846 | Microchip Technology Inc | 3,118 | 45,589 | Microchip Technology Inc | 3,936 |
| 105,000 | MediaTek Inc | 2,657 | 36,183 | ON Semiconductor Corp | 3,360 |
| 32,822 | ON Semiconductor Corp | 2,627 | 120,000 | MediaTek Inc | 2,863 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI INDIA UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-----------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 2,884,800 | Reliance Industries Ltd | 85,378 | 414,275 | Reliance Industries Ltd | 11,901 |
| 4,909,171 | ICICI Bank Ltd | 56,379 | 453,544 | Infosys Ltd | 7,849 |
| 3,150,287 | Infosys Ltd | 53,568 | 676,509 | ICICI Bank Ltd | 7,672 |
| 2,272,944 | HDFC Bank Ltd | 43,003 | 305,461 | HDFC Bank Ltd | 5,736 |
| 870,699 | Tata Consultancy Services Ltd | 36,028 | 128,403 | Tata Consultancy Services Ltd | 5,289 |
| 2,262,897 | Axis Bank Ltd | 27,236 | 156,800 | Housing Development Finance Corp Ltd | 5,190 |
| 782,989 | Hindustan Unilever Ltd | 24,104 | 139,203 | Larsen & Toubro Ltd | 4,967 |
| 2,137,503 | Bharti Airtel Ltd | 23,519 | 115,648 | Hindustan Unilever Ltd | 3,516 |
| 260,887 | Bajaj Finance Ltd | 23,234 | 143,742 | ACC Ltd | 3,440 |
| 1,055,393 | Kotak Mahindra Bank Ltd | 22,926 | 39,247 | Bajaj Finance Ltd | 3,368 |
| 659,719 | Larsen & Toubro Ltd | 22,351 | 157,562 | Kotak Mahindra Bank Ltd | 3,334 |
| 894,412 | Mahindra & Mahindra Ltd | 16,554 | 285,794 | Bharti Airtel Ltd | 3,230 |
| 129,912 | Maruti Suzuki India Ltd | 15,908 | 137,537 | Mahindra & Mahindra Ltd | 2,645 |
| 2,841,529 | ITC Ltd | 15,367 | 19,595 | Maruti Suzuki India Ltd | 2,437 |
| 370,117 | Asian Paints Ltd | 14,465 | 185,174 | Axis Bank Ltd | 2,381 |
| 916,943 | HCL Technologies Ltd | 13,562 | 147,825 | HCL Technologies Ltd | 2,238 |
| 338,882 | Titan Co Ltd | 12,990 | 58,496 | Asian Paints Ltd | 2,236 |
| 724,021 | IndusInd Bank Ltd | 12,752 | 394,979 | ITC Ltd | 2,071 |
| 917,796 | Sun Pharmaceutical Industries Ltd | 12,530 | 50,686 | Titan Co Ltd | 2,026 |
| 1,588,387 | Tata Motors Ltd | 12,173 | 138,924 | Sun Pharmaceutical Industries Ltd | 1,969 |
| 1,707,112 | State Bank of India | 11,973 | 239,483 | Tata Motors Ltd | 1,910 |
| 4,179,039 | NTPC Ltd | 11,404 | 637,751 | NTPC Ltd | 1,872 |
| 110,444 | UltraTech Cement Ltd | 11,277 | 1,198,860 | Tata Steel Ltd | 1,792 |
| | | | 16,728 | UltraTech Cement Ltd | 1,752 |
| | | | 258,483 | State Bank of India | 1,750 |
| | | | 644,386 | Power Grid Corp of India Ltd | 1,721 |
| | | | 342,411 | Wipro Ltd | 1,687 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 2,228,800 | Toyota Motor Corp | 39,504 | 2,266,800 | Toyota Motor Corp | 39,015 |
| 309,200 | Sony Group Corp | 27,197 | 301,400 | Sony Group Corp | 26,261 |
| 2,609,600 | Mitsubishi UFJ Financial Group Inc | 21,242 | 491,100 | ITOCHU Corp | 18,832 |
| 48,100 | Keyence Corp | 20,157 | 2,119,100 | Mitsubishi UFJ Financial Group Inc | 17,147 |
| 31,700 | SMC Corp | 15,718 | 528,500 | KDDI Corp | 16,262 |
| 508,400 | Takeda Pharmaceutical Co Ltd | 15,644 | 38,200 | Keyence Corp | 16,206 |
| 467,100 | Shin-Etsu Chemical Co Ltd | 15,182 | 1,293,300 | SoftBank Corp | 15,150 |
| 389,700 | ITOCHU Corp | 14,869 | 2,374,600 | Daiwa Securities Group Inc | 14,485 |
| 290,000 | Sumitomo Mitsui Financial Group Inc | 13,638 | 90,700 | Tokyo Electron Ltd | 13,467 |
| 90,800 | Tokyo Electron Ltd | 13,105 | 460,800 | FANUC Corp | 13,431 |
| 307,700 | Central Japan Railway Co | 12,772 | 284,800 | Sumitomo Mitsui Financial Group Inc | 13,381 |
| 410,100 | FANUC Corp | 11,914 | 366,900 | Shin-Etsu Chemical Co Ltd | 11,970 |
| 102,400 | Hoya Corp | 11,560 | 105,600 | Hoya Corp | 11,790 |
| 48,900 | Fast Retailing Co Ltd | 11,539 | 177,300 | Hitachi Ltd | 11,601 |
| 362,100 | KDDI Corp | 11,255 | 356,100 | Takeda Pharmaceutical Co Ltd | 10,628 |
| 343,400 | Murata Manufacturing Co Ltd | 11,179 | 406,200 | Honda Motor Co Ltd | 10,622 |
| 383,400 | Daiichi Sankyo Co Ltd | 11,100 | 639,800 | Mizuho Financial Group Inc | 10,539 |
| 649,400 | Mizuho Financial Group Inc | 10,864 | 273,300 | Ajinomoto Co Inc | 10,514 |
| 1,662,500 | Mitsubishi HC Capital Inc | 10,861 | 58,100 | Daikin Industries Ltd | 10,401 |
| 240,800 | SoftBank Group Corp | 10,547 | 434,500 | Tokio Marine Holdings Inc | 10,210 |
| 495,200 | Sumitomo Corp | 10,307 | 42,000 | Fast Retailing Co Ltd | 10,141 |
| 294,900 | Hankyu Hanshin Holdings Inc | 10,274 | 324,300 | Hankyu Hanshin Holdings Inc | 10,092 |
| 372,200 | Daiwa House Industry Co Ltd | 10,241 | 245,700 | Yaskawa Electric Corp | 9,632 |
| 430,400 | Tokio Marine Holdings Inc | 9,931 | 260,900 | Mitsui & Co Ltd | 9,626 |
| 821,900 | SoftBank Corp | 9,381 | 70,800 | Fujitsu Ltd | 9,382 |
| | | | 158,400 | FUJIFILM Holdings Corp | 9,364 |
| | | | 206,500 | Sompo Holdings Inc | 9,315 |
| | | | 342,900 | Daiichi Sankyo Co Ltd | 9,256 |
| | | | 265,200 | Recruit Holdings Co Ltd | 8,796 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 1,130,100 | Toyota Motor Corp | 19,577 | 667,200 | Toyota Motor Corp | 11,448 |
| 135,300 | Sony Group Corp | 11,671 | 79,200 | Sony Group Corp | 7,208 |
| 1,225,200 | Mitsubishi UFJ Financial Group Inc | 10,014 | 118,900 | Mitsubishi Corp | 5,931 |
| 61,500 | Tokyo Electron Ltd | 8,776 | 733,000 | Mitsubishi UFJ Financial Group Inc | 5,835 |
| 19,300 | Keyence Corp | 7,853 | 1,529,600 | ENEOS Holdings Inc | 5,721 |
| 1,657,900 | ENEOS Holdings Inc | 6,519 | 212,000 | Tokyo Gas Co Ltd | 4,909 |
| 101,300 | Hitachi Ltd | 6,314 | 10,500 | Keyence Corp | 4,678 |
| 129,300 | Sumitomo Mitsui Financial Group Inc | 6,155 | 93,400 | Sumitomo Mitsui Financial Group Inc | 4,362 |
| 190,300 | Shin-Etsu Chemical Co Ltd | 5,870 | 66,100 | Hitachi Ltd | 4,280 |
| 123,300 | Mitsubishi Corp | 5,818 | 29,000 | Tokyo Electron Ltd | 4,129 |
| 197,800 | Daiichi Sankyo Co Ltd | 5,489 | 112,300 | Shin-Etsu Chemical Co Ltd | 3,631 |
| 381,100 | Honda Motor Co Ltd | 5,245 | 91,600 | Mitsui & Co Ltd | 3,482 |
| 138,600 | Mitsui & Co Ltd | 5,031 | 114,800 | Daiichi Sankyo Co Ltd | 3,305 |
| 167,500 | Takeda Pharmaceutical Co Ltd | 5,021 | 17,200 | Daikin Industries Ltd | 3,297 |
| 29,500 | Daikin Industries Ltd | 4,994 | 67,200 | SoftBank Group Corp | 3,181 |
| 212,300 | Tokyo Gas Co Ltd | 4,912 | 100,200 | Honda Motor Co Ltd | 3,101 |
| 152,000 | Recruit Holdings Co Ltd | 4,842 | 97,900 | Takeda Pharmaceutical Co Ltd | 3,082 |
| 158,600 | KDDI Corp | 4,780 | 90,400 | Recruit Holdings Co Ltd | 3,066 |
| 106,800 | SoftBank Group Corp | 4,648 | 93,900 | KDDI Corp | 2,910 |
| 106,200 | Nintendo Co Ltd | 4,578 | 73,200 | ITOCHU Corp | 2,876 |
| 122,200 | ITOCHU Corp | 4,549 | 63,600 | Nintendo Co Ltd | 2,809 |
| 262,300 | Mizuho Financial Group Inc | 4,353 | 11,100 | Fast Retailing Co Ltd | 2,692 |
| 192,100 | Tokio Marine Holdings Inc | 4,329 | 85,466 | Toshiba Corp | 2,673 |
| 18,600 | Fast Retailing Co Ltd | 4,287 | 112,300 | Tokio Marine Holdings Inc | 2,594 |
| 3,279,100 | Nippon Telegraph & Telephone Corp | 4,007 | 67,100 | Oriental Land Co Ltd | 2,508 |
| 204,800 | Osaka Gas Co Ltd | 3,990 | 150,600 | Mizuho Financial Group Inc | 2,497 |
| 242,900 | Renesas Electronics Corp | 3,946 | | | |
| 113,000 | Oriental Land Co Ltd | 3,902 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

| Purchases | | Cost | Sales | | Proceeds |
|-----------|-------------------------------------|---------|----------|-------------------------------------|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 114,300 | Sony Group Corp | 9,715 | 84,500 | Sony Group Corp | 7,019 |
| 84,400 | Hitachi Ltd | 4,844 | 64,200 | Hitachi Ltd | 3,755 |
| 115,000 | Sumitomo Mitsui Financial Group Inc | 4,601 | 90,900 | Sumitomo Mitsui Financial Group Inc | 3,709 |
| 23,800 | Daikin Industries Ltd | 4,381 | 17,600 | Daikin Industries Ltd | 2,929 |
| 136,200 | KDDI Corp | 3,885 | 100,700 | KDDI Corp | 2,727 |
| 101,100 | Bridgestone Corp | 3,624 | 24,500 | Hoya Corp | 2,599 |
| 32,400 | Hoya Corp | 3,566 | 73,500 | Oriental Land Co Ltd | 2,486 |
| 99,100 | Oriental Land Co Ltd | 3,479 | 121,500 | Tokio Marine Holdings Inc | 2,464 |
| 163,800 | Tokio Marine Holdings Inc | 3,476 | 195,900 | SoftBank Corp | 1,997 |
| 87,500 | FANUC Corp | 2,691 | 65,900 | FANUC Corp | 1,805 |
| 262,600 | SoftBank Corp | 2,640 | 122,500 | Astellas Pharma Inc | 1,646 |
| 151,100 | Renesas Electronics Corp | 2,444 | 17,500 | Advantest Corp | 1,527 |
| 165,500 | Astellas Pharma Inc | 2,254 | 88,200 | Renesas Electronics Corp | 1,420 |
| 23,600 | Advantest Corp | 2,106 | 11,800 | Fujitsu Ltd | 1,400 |
| 15,900 | Fujitsu Ltd | 1,918 | 79,500 | ORIX Corp | 1,313 |
| 107,400 | ORIX Corp | 1,783 | 30,900 | Ajinomoto Co Inc | 1,109 |
| 40,600 | Ajinomoto Co Inc | 1,474 | 27,600 | Unicharm Corp | 971 |
| 97,500 | JFE Holdings Inc | 1,318 | 69,600 | Kubota Corp | 955 |
| 37,000 | Unicharm Corp | 1,285 | 23,600 | Sompo Holdings Inc | 927 |
| 35,100 | TDK Corp | 1,270 | 26,400 | TDK Corp | 905 |
| 92,900 | Kubota Corp | 1,239 | 14,200 | Secom Co Ltd | 870 |
| 19,100 | Secom Co Ltd | 1,183 | 45,100 | Aeon Co Ltd | 868 |
| 28,000 | Sompo Holdings Inc | 1,151 | 69,300 | Lixil Corp | 782 |
| 60,400 | Aeon Co Ltd | 1,140 | 17,000 | NEC Corp | 774 |
| 22,500 | NEC Corp | 1,016 | 10,900 | Nitto Denko Corp | 691 |
| 15,200 | Sysmex Corp | 923 | 26,100 | Nomura Research Institute Ltd | 662 |
| 13,600 | Nitto Denko Corp | 903 | 11,400 | Sysmex Corp | 620 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI JAPAN SRI UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 750,400 | Daiichi Sankyo Co Ltd | 21,445 | 633,100 | Sumitomo Mitsui Financial Group Inc | 30,245 |
| 106,700 | Daikin Industries Ltd | 18,808 | 1,209,000 | Tokio Marine Holdings Inc | 28,286 |
| 170,500 | Sony Group Corp | 14,741 | 381,900 | Hitachi Ltd | 25,007 |
| 367,200 | Oriental Land Co Ltd | 13,224 | 596,900 | KDDI Corp | 18,404 |
| 388,000 | KDDI Corp | 11,743 | 196,900 | Sony Group Corp | 16,951 |
| 97,200 | Hoya Corp | 10,932 | 1,465,000 | SoftBank Corp | 16,835 |
| 639,800 | Renesas Electronics Corp | 10,895 | 95,100 | Daikin Industries Ltd | 15,676 |
| 409,100 | Tokio Marine Holdings Inc | 9,425 | 144,100 | Hoya Corp | 15,457 |
| 204,800 | Sumitomo Mitsui Financial Group Inc | 9,349 | 444,900 | Oriental Land Co Ltd | 15,308 |
| 818,000 | SoftBank Corp | 9,160 | 530,700 | Daiichi Sankyo Co Ltd | 14,709 |
| 138,900 | Hitachi Ltd | 8,757 | 495,700 | FANUC Corp | 13,902 |
| 270,300 | FANUC Corp | 8,355 | 89,000 | Fujitsu Ltd | 11,288 |
| 49,400 | Fujitsu Ltd | 6,411 | 657,000 | Renesas Electronics Corp | 10,614 |
| 255,100 | Mitsui Fudosan Co Ltd | 5,426 | 474,100 | Mitsui Fudosan Co Ltd | 10,432 |
| 1,285,500 | Rakuten Group Inc | 5,217 | 229,100 | Ajinomoto Co Inc | 8,925 |
| 169,800 | Daiwa House Industry Co Ltd | 4,587 | 314,000 | Daiwa House Industry Co Ltd | 8,645 |
| 117,500 | Ajinomoto Co Inc | 4,578 | 180,300 | Sompo Holdings Inc | 7,937 |
| 109,900 | TDK Corp | 4,363 | 197,900 | TDK Corp | 7,697 |
| 114,700 | Unicharm Corp | 4,163 | 509,800 | Kubota Corp | 7,535 |
| 57,900 | Secom Co Ltd | 3,935 | 205,900 | Unicharm Corp | 7,335 |
| 269,100 | Kubota Corp | 3,920 | 105,400 | Secom Co Ltd | 7,268 |
| 85,500 | Sompo Holdings Inc | 3,824 | 329,400 | Aeon Co Ltd | 6,790 |
| 181,500 | Aeon Co Ltd | 3,732 | 124,200 | NEC Corp | 6,499 |
| 68,700 | NEC Corp | 3,490 | 531,800 | Lixil Corp | 6,476 |
| 176,800 | Ono Pharmaceutical Co Ltd | 3,288 | 195,600 | Nomura Research Institute Ltd | 5,339 |
| 108,800 | Nomura Research Institute Ltd | 2,993 | 122,600 | Yaskawa Electric Corp | 4,708 |
| 68,400 | Yaskawa Electric Corp | 2,805 | 83,800 | Symex Corp | 4,521 |
| 45,900 | Symex Corp | 2,774 | 650,700 | Asahi Kasei Corp | 4,279 |
| 50,400 | Omron Corp | 2,619 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA ESG ENHANCED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------|-----------------|-------------------|----------------------------------|---------------------|
| 950,620 | Apple Inc | 171,427 | 654,105 | Apple Inc | 118,277 |
| 469,880 | Microsoft Corp | 158,278 | 623,267 | Alphabet Inc 'A' | 83,765 |
| 824,663 | Alphabet Inc 'C' | 110,771 | 210,855 | Microsoft Corp | 70,299 |
| 566,427 | Amazon.com Inc | 74,601 | 530,334 | Abbott Laboratories | 55,035 |
| 165,755 | NVIDIA Corp | 72,488 | 336,083 | Amazon.com Inc | 45,787 |
| 424,383 | Texas Instruments Inc | 66,407 | 256,016 | Walmart Inc | 40,177 |
| 98,263 | UnitedHealth Group Inc | 51,139 | 119,276 | Meta Platforms Inc 'A' | 37,212 |
| 50,373 | Broadcom Inc | 45,616 | 83,929 | NVIDIA Corp | 37,154 |
| 595,328 | Gilead Sciences Inc | 45,530 | 566,785 | American International Group Inc | 36,573 |
| 173,823 | Tesla Inc | 43,189 | 101,093 | Berkshire Hathaway Inc 'B' | 36,272 |
| 225,420 | Ecolab Inc | 42,254 | 231,044 | AMETEK Inc | 35,764 |
| 180,726 | Automatic Data Processing Inc | 41,747 | 970,391 | Williams Cos Inc | 33,395 |
| 327,568 | Kimberly-Clark Corp | 41,120 | 493,996 | Edison International | 33,091 |
| 372,724 | Crown Castle Inc (REIT) | 40,147 | 179,726 | Analog Devices Inc | 32,795 |
| 130,598 | Meta Platforms Inc 'A' | 39,153 | 78,200 | Linde Plc | 32,009 |
| 956,310 | Exelon Corp | 38,256 | 62,961 | Thermo Fisher Scientific Inc | 31,834 |
| 403,927 | Prudential Financial Inc | 38,076 | 275,817 | Prologis Inc (REIT) | 31,708 |
| 115,612 | Home Depot Inc | 35,807 | 58,844 | Roper Technologies Inc | 31,393 |
| 74,211 | IDEXX Laboratories Inc | 35,518 | 215,000 | AbbVie Inc | 30,918 |
| 2,017,299 | Kinder Morgan Inc | 35,292 | 34,529 | Broadcom Inc | 30,877 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA ESG SCREENED UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|----------------------------|---------|----------|----------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 669,142 | Exxon Mobil Corp | 74,292 | 172,962 | Apple Inc | 31,584 |
| 352,841 | Apple Inc | 64,519 | 66,968 | Microsoft Corp | 22,108 |
| 158,736 | Microsoft Corp | 53,786 | 85,344 | Amazon.com Inc | 11,208 |
| 216,784 | Amazon.com Inc | 28,843 | 22,961 | NVIDIA Corp | 10,261 |
| 55,707 | NVIDIA Corp | 24,521 | 72,008 | Marathon Petroleum Corp | 10,250 |
| 132,547 | Alphabet Inc 'A' | 16,970 | 71,511 | Alphabet Inc 'C' | 9,538 |
| 65,091 | Tesla Inc | 16,159 | 52,575 | Johnson & Johnson | 8,632 |
| 51,695 | Meta Platforms Inc 'A' | 15,729 | 59,361 | Valero Energy Corp | 7,698 |
| 118,609 | Alphabet Inc 'C' | 15,296 | 57,525 | Alphabet Inc 'A' | 7,568 |
| 14,248 | Broadcom Inc | 12,956 | 26,464 | Tesla Inc | 6,660 |
| 31,291 | Berkshire Hathaway Inc 'B' | 10,888 | 20,940 | Meta Platforms Inc 'A' | 6,277 |
| 20,527 | UnitedHealth Group Inc | 10,367 | 8,952 | UnitedHealth Group Inc | 4,470 |
| 64,795 | JPMorgan Chase & Co | 9,451 | 12,347 | Berkshire Hathaway Inc 'B' | 4,312 |
| 18,014 | Eli Lilly & Co | 9,444 | 28,556 | JPMorgan Chase & Co | 4,177 |
| 55,537 | Johnson & Johnson | 8,849 | 17,423 | Visa Inc 'A' | 4,151 |
| 36,186 | Visa Inc 'A' | 8,609 | 7,800 | Eli Lilly & Co | 4,069 |
| 18,921 | Mastercard Inc 'A' | 7,423 | 4,461 | Broadcom Inc | 3,889 |
| 22,605 | Home Depot Inc | 6,881 | 9,383 | Mastercard Inc 'A' | 3,733 |
| 57,269 | Merck & Co Inc | 6,125 | 11,443 | Home Depot Inc | 3,564 |
| 278,235 | Kenvue Inc | 5,689 | 13,160 | Salesforce Inc | 2,824 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|------------------------------------|---------------------|
| 216 | Broadcom Inc | 200 | 1,696 | Merck & Co Inc | 175 |
| 3,133 | Intel Corp | 140 | 3,013 | Coca-Cola Co | 172 |
| 199 | ServiceNow Inc | 136 | 52 | Booking Holdings Inc | 161 |
| 796 | Progressive Corp | 131 | 479 | Microsoft Corp | 160 |
| 557 | Eaton Corp Plc | 127 | 341 | NVIDIA Corp | 156 |
| 2,133 | Uber Technologies Inc | 120 | 1,548 | Starbucks Corp | 151 |
| 420 | Cigna Group | 110 | 1,305 | Oracle Corp | 150 |
| 726 | Applied Materials Inc | 109 | 2,080 | Mondelez International Inc 'A' | 144 |
| 365 | Palo Alto Networks Inc | 108 | 773 | Zoetis Inc | 136 |
| 191 | McKesson Corp | 90 | 1,469 | Morgan Stanley | 117 |
| 294 | Workday Inc 'A' | 80 | 1,493 | Gilead Sciences Inc | 114 |
| 736 | Welltower Inc (REIT) | 66 | 53 | Chipotle Mexican Grill Inc | 112 |
| 1,188 | Carrier Global Corp | 62 | 432 | Salesforce Inc | 104 |
| 429 | Digital Realty Trust Inc (REIT) | 60 | 574 | Apple Inc | 103 |
| 456 | Constellation Energy Corp | 55 | 317 | Motorola Solutions Inc | 99 |
| 139 | Old Dominion Freight Line Inc | 54 | 394 | HCA Healthcare Inc | 99 |
| 399 | Phillips 66 | 51 | 165 | Eli Lilly & Co | 95 |
| 242 | Cencora Inc | 49 | 137 | Adobe Inc | 76 |
| 1,432 | Baker Hughes Co | 48 | 586 | DR Horton Inc | 72 |
| 147 | Meta Platforms Inc 'A' | 48 | 1,109 | General Mills Inc | 71 |
| 708 | Public Service Enterprise Group Inc | 44 | 556 | Fiserv Inc | 70 |
| 169 | FedEx Corp | 44 | 1,303 | Johnson Controls International Plc | 69 |
| 88 | Martin Marietta Materials Inc | 41 | 409 | PepsiCo Inc | 68 |
| 266 | Marathon Petroleum Corp | 40 | 274 | Biogen Inc | 66 |
| 81 | United Rentals Inc | 39 | 446 | PPG Industries Inc | 62 |
| 180 | NXP Semiconductors NV | 37 | 268 | Cummins Inc | 60 |
| 62 | Intuit Inc | 35 | 266 | Seagen Inc | 57 |
| 227 | Splunk Inc | 34 | 121 | IDEXX Laboratories Inc | 55 |
| 168 | Broadridge Financial Solutions Inc | 33 | 768 | Ingersoll Rand Inc | 53 |
| 1,819 | Hewlett Packard Enterprise Co | 31 | 79 | Lam Research Corp | 51 |
| | | | 453 | General Electric Co | 51 |
| | | | 141 | West Pharmaceutical Services Inc | 51 |
| | | | 264 | Hershey Co | 50 |
| | | | 401 | Yum! Brands Inc | 50 |
| | | | 165 | ANSYS Inc | 49 |
| | | | 260 | Quanta Services Inc | 48 |
| | | | 407 | Horizon Therapeutics Plc | 47 |
| | | | 398 | Zimmer Biomet Holdings Inc | 46 |

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 42,654 | Apple Inc | 7,988 | 120,341 | Micron Technology Inc | 9,116 |
| 22,856 | Microsoft Corp | 7,696 | 14,878 | Adobe Inc | 8,975 |
| 20,295 | Goldman Sachs Group Inc | 6,893 | 37,358 | Automatic Data Processing Inc | 8,601 |
| 138,939 | Cisco Systems Inc | 6,841 | 23,075 | Microsoft Corp | 8,529 |
| 172,094 | Pfizer Inc | 5,736 | 25,137 | Trane Technologies Plc | 5,635 |
| 92,731 | Bristol-Myers Squibb Co | 5,273 | 115,418 | Intel Corp | 4,919 |
| 25,354 | Texas Instruments Inc | 4,307 | 22,541 | Apple Inc | 4,227 |
| 27,842 | Applied Materials Inc | 4,054 | 14,532 | FedEx Corp | 3,756 |
| 34,963 | Capital One Financial Corp | 3,904 | 119,614 | Bank of America Corp | 3,615 |
| 58,591 | MetLife Inc | 3,729 | 43,719 | Morgan Stanley | 3,483 |
| 106,748 | Intel Corp | 3,636 | 38,113 | Consolidated Edison Inc | 3,437 |
| 47,025 | Gilead Sciences Inc | 3,609 | 18,041 | International Business Machines Corp | 2,754 |
| 28,873 | Valero Energy Corp | 3,605 | 80,831 | Weyerhaeuser Co (REIT) | 2,541 |
| 7,486 | NVIDIA Corp | 3,488 | 3,419 | Lam Research Corp | 2,372 |
| 96,535 | Verizon Communications Inc | 3,447 | 22,064 | Merck & Co Inc | 2,263 |
| 49,187 | CVS Health Corp | 3,405 | 2,912 | Deckers Outdoor Corp | 1,906 |
| 24,831 | International Business Machines Corp | 3,401 | 34,765 | Western Digital Corp | 1,662 |
| 72,475 | Citigroup Inc | 3,321 | 5,552 | Cigna Group | 1,556 |
| 6,531 | Adobe Inc | 3,273 | 73,548 | Avantor Inc | 1,543 |
| 46,292 | Cognizant Technology Solutions Corp 'A' | 3,258 | 24,167 | Fidelity National Information Services Inc | 1,388 |
| 7,251 | Elevance Health Inc | 3,243 | 38,823 | Verizon Communications Inc | 1,374 |
| 4,985 | Lam Research Corp | 3,191 | | | |
| 11,000 | Cigna Group | 3,061 | | | |
| 12,546 | Automatic Data Processing Inc | 2,836 | | | |
| 39,554 | ON Semiconductor Corp | 2,821 | | | |
| 21,003 | DR Horton Inc | 2,682 | | | |
| 40,127 | Micron Technology Inc | 2,646 | | | |
| 19,298 | PNC Financial Services Group Inc | 2,566 | | | |
| 18,380 | Amazon.com Inc | 2,508 | | | |
| 150,861 | AT&T Inc | 2,463 | | | |
| 23,773 | LyondellBasell Industries NV 'A' | 2,261 | | | |
| 77,650 | Bank of America Corp | 2,250 | | | |
| 16,277 | Keysight Technologies Inc | 2,212 | | | |
| 8,783 | FedEx Corp | 2,183 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|------------------------|-----------------|-------------------|-------------------------------|---------------------|
| 507,185 | Apple Inc | 92,293 | 301,755 | Apple Inc | 54,743 |
| 254,372 | Microsoft Corp | 85,004 | 137,357 | Microsoft Corp | 44,754 |
| 309,309 | Amazon.com Inc | 41,124 | 192,507 | Amazon.com Inc | 25,379 |
| 90,631 | NVIDIA Corp | 40,385 | 52,577 | NVIDIA Corp | 22,971 |
| 366,505 | TotalEnergies SE | 24,686 | 169,451 | Merck & Co Inc | 17,551 |
| 97,778 | Tesla Inc | 24,123 | 120,340 | Abbott Laboratories | 12,479 |
| 181,526 | Alphabet Inc 'C' | 23,763 | 51,751 | Tesla Inc | 12,411 |
| 143,156 | Texas Instruments Inc | 23,027 | 75,836 | Johnson & Johnson | 12,256 |
| 529,303 | Diageo Plc | 20,414 | 79,436 | JPMorgan Chase & Co | 12,095 |
| 156,433 | Alphabet Inc 'A' | 20,339 | 94,081 | Alphabet Inc 'A' | 12,016 |
| 40,110 | UnitedHealth Group Inc | 20,240 | 91,716 | Alphabet Inc 'C' | 11,699 |
| 255,743 | Gilead Sciences Inc | 19,606 | 17,437 | ASML Holding NV | 11,490 |
| 62,412 | Meta Platforms Inc 'A' | 18,641 | 37,466 | Motorola Solutions Inc | 11,276 |
| 466,341 | ABB Ltd RegS | 17,553 | 95,118 | Prologis Inc (REIT) | 10,916 |
| 94,689 | Cheniere Energy Inc | 17,055 | 34,612 | Meta Platforms Inc 'A' | 10,675 |
| 31,186 | Eli Lilly & Co | 16,565 | 124,655 | Bank of Montreal | 10,304 |
| 18,234 | Broadcom Inc | 16,552 | 68,027 | Hilton Worldwide Holdings Inc | 10,144 |
| 52,005 | Home Depot Inc | 16,197 | 335,682 | Bank of America Corp | 10,072 |
| 199,765 | Alcon Inc | 16,056 | 53,448 | Zoetis Inc | 9,621 |
| 228,781 | ONEOK Inc | 15,702 | 64,689 | AbbVie Inc | 9,362 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|----------------------------|---------|----------|----------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 206,509 | Exxon Mobil Corp | 22,931 | 49,640 | Apple Inc | 8,984 |
| 68,742 | Apple Inc | 12,925 | 20,581 | Microsoft Corp | 6,789 |
| 32,337 | Microsoft Corp | 11,331 | 26,347 | Amazon.com Inc | 3,510 |
| 45,203 | Amazon.com Inc | 6,110 | 22,223 | Marathon Petroleum Corp | 3,170 |
| 11,403 | NVIDIA Corp | 5,219 | 7,068 | NVIDIA Corp | 3,149 |
| 13,686 | Tesla Inc | 3,596 | 20,980 | Alphabet Inc 'C' | 2,800 |
| 26,597 | Alphabet Inc 'A' | 3,404 | 23,310 | Phillips 66 | 2,660 |
| 10,866 | Meta Platforms Inc 'A' | 3,381 | 16,207 | Johnson & Johnson | 2,654 |
| 3,564 | Broadcom Inc | 3,331 | 17,820 | Alphabet Inc 'A' | 2,368 |
| 23,353 | Phillips 66 | 2,972 | 8,452 | Tesla Inc | 2,111 |
| 22,564 | Alphabet Inc 'C' | 2,895 | 6,599 | Meta Platforms Inc 'A' | 2,031 |
| 6,796 | Berkshire Hathaway Inc 'B' | 2,372 | 2,890 | UnitedHealth Group Inc | 1,465 |
| 4,302 | UnitedHealth Group Inc | 2,152 | 4,031 | Berkshire Hathaway Inc 'B' | 1,415 |
| 13,733 | JPMorgan Chase & Co | 2,046 | 9,177 | JPMorgan Chase & Co | 1,351 |
| 85,384 | Kenvue Inc | 1,746 | 5,150 | Visa Inc 'A' | 1,228 |
| 10,736 | Johnson & Johnson | 1,695 | 1,395 | Broadcom Inc | 1,214 |
| 3,409 | Eli Lilly & Co | 1,691 | 76,185 | Repsol SA | 1,169 |
| 6,873 | Visa Inc 'A' | 1,643 | 2,155 | Eli Lilly & Co | 1,138 |
| 3,594 | Mastercard Inc 'A' | 1,414 | 2,761 | Mastercard Inc 'A' | 1,094 |
| 2,025 | ASML Holding NV | 1,411 | 3,311 | Home Depot Inc | 1,027 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 7,285 | Broadcom Inc | 6,744 | 50,642 | Starbucks Corp | 5,052 |
| 9,388 | Adobe Inc | 5,736 | 10,654 | L'Oreal SA | 4,983 |
| 289,800 | Toyota Motor Corp | 5,480 | 6,321 | LVMH Moet Hennessy Louis Vuitton SE | 4,946 |
| 120,807 | Intel Corp | 5,400 | 23,803 | Schneider Electric SE | 4,353 |
| 33,843 | Applied Materials Inc | 5,069 | 60,119 | Mondelez International Inc 'A' | 4,270 |
| 12,243 | Microsoft Corp | 4,479 | 55,048 | Gilead Sciences Inc | 4,222 |
| 462,000 | Mitsubishi UFJ Financial Group Inc | 3,923 | 8,459 | NVIDIA Corp | 3,896 |
| 133,098 | UBS Group AG RegS | 3,771 | 22,465 | Siemens AG RegS | 3,747 |
| 16,148 | Eaton Corp Plc | 3,677 | 53,276 | Coca-Cola Co | 3,118 |
| 19,400 | Tokyo Electron Ltd | 3,153 | 8,482 | Microsoft Corp | 3,010 |
| 6,665 | NVIDIA Corp | 3,122 | 1,393 | Hermes International SCA | 2,899 |
| 3,824 | ServiceNow Inc | 2,622 | 53,411 | Unilever Plc (UK listed) | 2,567 |
| 37,500 | Hitachi Ltd | 2,609 | 73,345 | Prosus NV | 2,549 |
| 5,459 | McKesson Corp | 2,569 | 80,709 | AXA SA | 2,500 |
| 7,861 | Palo Alto Networks Inc | 2,320 | 23,162 | Merck & Co Inc | 2,385 |
| 8,377 | Workday Inc 'A' | 2,268 | 4,245 | Eli Lilly & Co | 2,327 |
| 11,801 | Apple Inc | 2,215 | 9,149 | HCA Healthcare Inc | 2,319 |
| 3,709 | Eli Lilly & Co | 2,186 | 3,265 | ASML Holding NV | 2,236 |
| 46,600 | Mitsubishi Corp | 2,171 | 712,113 | Intesa Sanpaolo SpA | 2,036 |
| 186,800 | Honda Motor Co Ltd | 1,907 | 7,400 | Fast Retailing Co Ltd | 1,868 |
| 28,631 | CRH Plc | 1,825 | 118,725 | Atlas Copco AB 'A' | 1,816 |
| 17,307 | Novo Nordisk AS 'B' | 1,769 | 24,501 | Holcim AG | 1,788 |
| | | | 15,007 | General Electric Co | 1,755 |
| | | | 13,676 | DR Horton Inc | 1,737 |
| | | | 25,937 | General Mills Inc | 1,681 |
| | | | 66,834 | Volvo AB 'B' | 1,531 |
| | | | 11,232 | Wolters Kluwer NV | 1,528 |
| | | | 583 | AutoZone Inc | 1,520 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 5,147 | Microsoft Corp | 1,795 | 10,419 | Microsoft Corp | 3,572 |
| 3,288 | NVIDIA Corp | 1,528 | 22,285 | QUALCOMM Inc | 2,781 |
| 29,447 | Unilever Plc (UK listed) | 1,412 | 25,781 | Merck & Co Inc | 2,708 |
| 4,909 | Apple Inc | 915 | 4,576 | Adobe Inc | 2,472 |
| 2,755 | Accenture Plc 'A' | 905 | 9,290 | Apple Inc | 1,778 |
| 1,653 | Adobe Inc | 896 | 3,748 | Eli Lilly & Co | 1,775 |
| 5,043 | PepsiCo Inc | 880 | 2,690 | Costco Wholesale Corp | 1,500 |
| 3,121 | Roche Holding AG 'non-voting share' | 880 | 120,130 | Iberdrola SA | 1,498 |
| 47,979 | GSK Plc | 866 | 6,179 | Visa Inc 'A' | 1,487 |
| 1,604 | Eli Lilly & Co | 851 | 3,550 | Mastercard Inc 'A' | 1,418 |
| 14,192 | Coca-Cola Co | 846 | 1,900 | ASML Holding NV | 1,348 |
| 4,893 | Texas Instruments Inc | 783 | 3,644 | Moody's Corp | 1,303 |
| 1,117 | ASML Holding NV | 769 | 2,838 | L'Oreal SA | 1,296 |
| 18,904 | ABB Ltd RegS | 755 | 7,055 | Texas Instruments Inc | 1,278 |
| 3,081 | Visa Inc 'A' | 741 | 6,810 | PepsiCo Inc | 1,268 |
| 1,861 | Mastercard Inc 'A' | 736 | 20,700 | Coca-Cola Co | 1,265 |
| 5,874 | Merck & Co Inc | 634 | 7,910 | Novo Nordisk AS 'B' | 1,264 |
| 5,091 | QUALCOMM Inc | 607 | 3,970 | Roche Holding AG 'non-voting share' | 1,237 |
| 4,193 | Applied Materials Inc | 605 | 8,204 | Applied Materials Inc | 1,119 |
| 1,060 | Cintas Corp | 586 | 4,187 | Cadence Design Systems Inc | 1,052 |
| 1,053 | Costco Wholesale Corp | 581 | 33,000 | KDDI Corp | 1,021 |
| 4,319 | Alphabet Inc 'C' | 575 | 6,400 | Tokyo Electron Ltd | 982 |
| 1,181 | L'Oreal SA | 534 | 21,790 | Diageo Plc | 945 |
| 2,151 | Automatic Data Processing Inc | 494 | 17,828 | Carrier Global Corp | 942 |
| 11,346 | Industria de Diseno Textil SA | 466 | 20,200 | Nintendo Co Ltd | 933 |
| 11,347 | Diageo Plc | 446 | 3,985 | Automatic Data Processing Inc | 921 |
| 657 | Lam Research Corp | 438 | 1,800 | NVIDIA Corp | 805 |
| 7,910 | Fortinet Inc | 416 | 1,300 | Lam Research Corp | 805 |
| | | | 1,594 | Kering SA | 792 |
| | | | 4,460 | Zoetis Inc | 766 |
| | | | 10,700 | Rio Tinto Plc | 713 |
| | | | 1,455 | Zurich Insurance Group AG | 698 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD SRI UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|----------------------------|-----------------|-------------------|---------------------------|---------------------|
| 272,189 | Tesla Inc | 67,725 | 291,957 | Tesla Inc | 75,180 |
| 173,970 | Microsoft Corp | 59,678 | 167,427 | Microsoft Corp | 62,719 |
| 102,438 | Home Depot Inc | 31,790 | 157,799 | Veralto Corp | 12,207 |
| 861,966 | Williams Cos Inc | 31,717 | 738,369 | CNH Industrial NV | 7,867 |
| 43,912 | ASML Holding NV | 29,618 | 92,946 | Prosus NV | 5,474 |
| 456,006 | Coca-Cola Co | 26,998 | 1,147 | Booking Holdings Inc | 3,549 |
| 151,901 | PepsiCo Inc | 26,913 | 240,652 | Invesco Ltd | 3,435 |
| 46,125 | Adobe Inc | 24,770 | 189,788 | ZoomInfo Technologies Inc | 2,738 |
| 83,525 | Danaher Corp | 19,616 | 8,637 | Home Depot Inc | 2,732 |
| 194,004 | Walt Disney Co | 16,989 | 39,641 | Advance Auto Parts Inc | 2,728 |
| 463,955 | Verizon Communications Inc | 16,432 | 136,465 | Johnson Matthey Plc | 2,680 |
| 97,050 | Novo Nordisk AS | 16,265 | 207,200 | Lixil Corp | 2,530 |
| 98,333 | Texas Instruments Inc | 16,102 | 13,622 | Novo Nordisk AS 'B' | 2,455 |
| 409,800 | Bridgestone Corp | 15,950 | 3,460 | ASML Holding NV | 2,233 |
| 28,773 | Intuit Inc | 14,575 | 152,409 | Valeo SE | 2,215 |
| 146,503 | Novo Nordisk AS 'B' | 14,504 | 3,911 | Adobe Inc | 2,143 |
| 56,518 | Amgen Inc | 14,200 | 481,596 | Lendlease Corp Ltd | 2,119 |
| 151,954 | Targa Resources Corp | 13,745 | 11,804 | PepsiCo Inc | 2,048 |
| 33,020 | S&P Global Inc | 12,895 | 35,245 | Coca-Cola Co | 2,040 |
| 56,649 | Lowe's Cos Inc | 12,110 | 109,629 | Liberty Global Plc 'A' | 2,021 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 24,435 | Microsoft Corp | 8,243 | 32,007 | Adobe Inc | 19,420 |
| 40,041 | Apple Inc | 7,138 | 51,600 | Microsoft Corp | 19,183 |
| 12,259 | Adobe Inc | 6,692 | 348,696 | Intel Corp | 15,013 |
| 169,069 | Intel Corp | 6,592 | 71,016 | Apple Inc | 13,473 |
| 190,371 | Pfizer Inc | 6,128 | 84,798 | International Business Machines Corp | 13,074 |
| 126,197 | Cisco Systems Inc | 6,106 | 254,378 | Verizon Communications Inc | 9,405 |
| 34,869 | Texas Instruments Inc | 5,609 | 54,057 | Texas Instruments Inc | 8,313 |
| 37,907 | International Business Machines Corp | 5,555 | 17,624 | Elevance Health Inc | 8,262 |
| 35,459 | Applied Materials Inc | 5,171 | 43,448 | Zoetis Inc | 7,722 |
| 147,915 | Verizon Communications Inc | 5,093 | 48,687 | Applied Materials Inc | 7,266 |
| 87,146 | Bristol-Myers Squibb Co | 5,051 | 10,051 | Lam Research Corp | 7,064 |
| 305,530 | AT&T Inc | 4,630 | 92,718 | Gilead Sciences Inc | 6,937 |
| 9,905 | Elevance Health Inc | 4,448 | 29,588 | Automatic Data Processing Inc | 6,852 |
| 16,870 | Automatic Data Processing Inc | 4,108 | 136,816 | Bristol-Myers Squibb Co | 6,756 |
| 52,219 | Gilead Sciences Inc | 3,997 | 412,490 | AT&T Inc | 6,626 |
| 53,647 | CVS Health Corp | 3,764 | 145,431 | Citigroup Inc | 6,526 |
| 5,579 | Lam Research Corp | 3,666 | 94,777 | CVS Health Corp | 6,452 |
| 12,284 | Cigna Group | 3,504 | 21,904 | Cigna Group | 6,269 |
| 81,756 | Citigroup Inc | 3,453 | 157,300 | Mitsui & Co Ltd | 5,748 |
| 18,294 | Zoetis Inc | 3,389 | 183,502 | Pfizer Inc | 5,609 |
| 46,361 | BNP Paribas SA | 2,953 | 85,326 | BNP Paribas SA | 5,266 |
| | | | 289,300 | Mizuho Financial Group Inc | 4,928 |
| | | | 1,213,195 | Banco Santander SA | 4,909 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------|-----------------|-------------------|-------------------------------|---------------------|
| 36,227 | Amgen Inc | 8,994 | 62,651 | Amgen Inc | 16,225 |
| 110,955 | Gilead Sciences Inc | 8,466 | 119,075 | Horizon Therapeutics Plc | 13,698 |
| 19,481 | Vertex Pharmaceuticals Inc | 6,794 | 34,210 | Vertex Pharmaceuticals Inc | 12,037 |
| 8,216 | Regeneron Pharmaceuticals Inc | 6,489 | 13,992 | Regeneron Pharmaceuticals Inc | 11,319 |
| 17,539 | Seagen Inc | 3,649 | 117,420 | Gilead Sciences Inc | 9,041 |
| 53,919 | AstraZeneca Plc ADR | 3,617 | 75,036 | AstraZeneca Plc ADR | 5,172 |
| 13,755 | Biogen Inc | 3,498 | 45,746 | Moderna Inc | 5,014 |
| 35,649 | Moderna Inc | 3,495 | 16,450 | Biogen Inc | 4,393 |
| 11,613 | Alnylam Pharmaceuticals Inc | 2,093 | 20,816 | Seagen Inc | 4,254 |
| 14,550 | illumina Inc | 2,002 | 17,191 | Reata Pharmaceuticals Inc 'A' | 2,923 |
| 17,625 | BioMarin Pharmaceutical Inc | 1,555 | 17,621 | illumina Inc | 2,850 |
| 2,681 | Argenx SE ADR | 1,265 | 67,018 | IVERIC bio Inc | 2,677 |
| 21,202 | Incyte Corp | 1,237 | 13,698 | Alnylam Pharmaceuticals Inc | 2,585 |
| 40,930 | Royalty Pharma Plc 'A' | 1,151 | 53,155 | Syneos Health Inc | 2,281 |
| 10,422 | Sarepta Therapeutics Inc | 1,139 | 35,053 | Sanofi SA ADR | 1,849 |
| 22,488 | Sanofi SA ADR | 1,122 | 20,633 | BioMarin Pharmaceutical Inc | 1,839 |
| 113,500 | Viatis Inc | 1,090 | 3,246 | Argenx SE ADR | 1,604 |
| 9,961 | Horizon Therapeutics Plc | 1,078 | 25,289 | Incyte Corp | 1,567 |
| 4,368 | United Therapeutics Corp | 985 | 137,014 | Viatis Inc | 1,422 |
| 8,762 | Neurocrine Biosciences Inc | 947 | 47,403 | Royalty Pharma Plc 'A' | 1,385 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

| Purchases Quantity | Investment | Cost SEK'000 | Sales Quantity | Investment | Proceeds SEK'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 80,110 | Atlas Copco AB 'A' | 11,863 | 233,682 | Atlas Copco AB 'A' | 35,061 |
| 43,726 | Investor AB 'B' | 9,320 | 154,246 | Investor AB 'B' | 33,368 |
| 37,460 | Volvo AB 'B' | 8,364 | 129,760 | Volvo AB 'B' | 29,575 |
| 69,389 | Securitas AB 'B' | 6,554 | 81,848 | Assa Abloy AB 'B' | 20,212 |
| 47,772 | Atlas Copco AB 'B' | 6,142 | 13,433 | AstraZeneca Plc | 19,853 |
| 23,238 | Assa Abloy AB 'B' | 5,707 | 142,361 | Skandinaviska Enskilda Banken AB 'A' | 19,148 |
| 4,637 | Evolution AB | 5,673 | 93,670 | Sandvik AB | 18,872 |
| 3,718 | AstraZeneca Plc | 5,583 | 142,861 | Atlas Copco AB 'B' | 18,784 |
| 10,828 | L E Lundbergforetagen AB 'B' | 5,526 | 16,339 | Evolution AB | 18,136 |
| 51,923 | Hexagon AB 'B' | 5,424 | 182,838 | Hexagon AB 'B' | 17,990 |
| 25,401 | Sandvik AB | 5,215 | 82,203 | Swedbank AB 'A' | 17,010 |
| 40,941 | Skandinaviska Enskilda Banken AB 'A' | 5,118 | 117,795 | Nordea Bank Abp | 14,512 |
| 25,268 | Swedbank AB 'A' | 4,803 | 130,961 | Svenska Handelsbanken AB 'A' | 13,000 |
| 11,092 | ABB Ltd RegS | 4,577 | 240,279 | Telefonaktiebolaget LM Ericsson 'B' | 12,764 |
| 26,280 | Munters Group AB | 3,853 | 31,388 | ABB Ltd RegS | 12,603 |
| 31,057 | Nordea Bank Abp | 3,696 | 50,625 | Essity AB 'B' | 12,058 |
| 65,032 | Telefonaktiebolaget LM Ericsson 'B' | 3,666 | 53,373 | Epiroc AB 'A' | 11,214 |
| 13,914 | Essity AB 'B' | 3,568 | 96,277 | Beijer Ref AB | 11,100 |
| 40,658 | Nibe Industrier AB 'B' | 3,392 | 147,249 | Nibe Industrier AB 'B' | 10,510 |
| 35,052 | Svenska Handelsbanken AB 'A' | 3,220 | 48,873 | Investor AB 'A' | 10,482 |
| 14,700 | Epiroc AB 'A' | 3,069 | 25,006 | Alfa Laval AB | 9,373 |
| 6,422 | Camurus AB | 2,966 | 59,531 | H & M Hennes & Mauritz AB 'B' | 9,165 |
| 12,862 | Investor AB 'A' | 2,721 | 48,843 | Svenska Cellulosa AB SCA 'B' | 7,675 |
| 6,930 | Alfa Laval AB | 2,610 | 24,121 | Boliden AB | 7,383 |
| 15,193 | H & M Hennes & Mauritz AB 'B' | 2,592 | 32,745 | EQT AB | 7,165 |
| 33,587 | NCAB Group AB | 2,200 | 21,056 | Trelleborg AB 'B' | 6,022 |
| 6,758 | Boliden AB | 2,022 | | | |
| 9,180 | EQT AB | 1,957 | | | |
| 13,745 | Svenska Cellulosa AB SCA 'B' | 1,946 | | | |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|---|-----------------|-------------------|-------------------------------------|---------------------|
| 22,525 | Johnson & Johnson | 3,728 | 22,714 | Johnson & Johnson | 3,838 |
| 6,387 | Mastercard Inc 'A' | 2,515 | 6,935 | Mastercard Inc 'A' | 2,709 |
| 4,733 | Adobe Inc | 2,321 | 20,264 | Merck & Co Inc | 2,141 |
| 70,300 | Shell Plc | 2,107 | 802,100 | Delta Electronics Thailand PCL NVDR | 2,080 |
| 17,969 | Merck & Co Inc | 2,070 | 13,571 | AbbVie Inc | 2,012 |
| 13,184 | AbbVie Inc | 1,781 | 60,295 | Bank of America Corp | 1,869 |
| 60,421 | Bank of America Corp | 1,734 | 3,432 | Adobe Inc | 1,826 |
| 39,149 | Wells Fargo & Co | 1,670 | 5,439 | Roche Holding AG 'non-voting share' | 1,666 |
| 5,297 | Roche Holding AG 'non-voting share' | 1,616 | 11,152 | AstraZeneca Plc | 1,559 |
| 16,216 | Philip Morris International Inc | 1,582 | 48,812 | Shell Plc | 1,447 |
| 52,691 | BHP Group Ltd | 1,576 | 4,529 | Accenture Plc 'A' | 1,439 |
| 21,971 | Bristol-Myers Squibb Co | 1,403 | 13,757 | Novartis AG RegS | 1,417 |
| 9,648 | AstraZeneca Plc | 1,387 | 22,651 | Las Vegas Sands Corp | 1,314 |
| 3,963 | Accenture Plc 'A' | 1,225 | 11,913 | Abbott Laboratories | 1,283 |
| 11,199 | Abbott Laboratories | 1,218 | 9,189 | Owens Corning | 1,200 |
| 11,620 | Novartis AG RegS | 1,168 | 1,233 | LVMH Moet Hennessy Louis Vuitton SE | 1,161 |
| 12,206 | TJX Cos Inc | 1,039 | 2,428 | Eli Lilly & Co | 1,139 |
| 23,891 | Diageo Plc | 1,028 | 13,882 | Publicis Groupe SA | 1,111 |
| 4,393 | Automatic Data Processing Inc | 971 | 6,675 | Novo Nordisk AS 'B' | 1,075 |
| 20,602 | Citigroup Inc | 945 | 23,872 | Wells Fargo & Co | 1,070 |
| 15,352 | Boston Scientific Corp | 831 | 74,070 | Gold Fields Ltd | 1,025 |
| 221,963 | Banco Santander SA | 829 | 12,959 | Xero Ltd | 1,017 |
| 37,512 | EQT AB | 816 | 2,638 | Genmab AS | 997 |
| 2,175 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 815 | 2,856 | Microsoft Corp | 973 |
| 10,166 | Northern Trust Corp | 800 | 32,357 | BHP Group Ltd | 969 |
| 2,302 | Moody's Corp | 798 | 9,424 | Philip Morris International Inc | 918 |
| 23,835 | British American Tobacco Plc | 793 | 27,420 | RELX Plc | 914 |
| | | | 4,806 | Marriott International Inc 'A' | 883 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|--|---------------------|
| 61,515 | Ingersoll Rand Inc | 3,975 | 51,540 | AECOM | 4,467 |
| 64,744 | Marvell Technology Inc | 3,944 | 58,952 | Fortinet Inc | 4,290 |
| 1,135,673 | Grab Holdings Ltd 'A' | 3,899 | 174,166 | Palantir Technologies Inc 'A' | 2,835 |
| 104,471 | GFL Environmental Inc | 3,886 | 14,997 | Clean Harbors Inc | 2,354 |
| 126,437 | Halma Plc | 3,797 | 6,166 | Hubbell Inc | 1,969 |
| 260,379 | ChargePoint Holdings Inc | 2,305 | 35,000 | BayCurrent Consulting Inc | 1,358 |
| 304,794 | Telefonaktiebolaget LM Ericsson 'B' | 1,667 | 19,596 | Stantec Inc | 1,251 |
| 17,770 | Sulzer AG RegS | 1,577 | 981,109 | Helios Towers Plc | 1,246 |
| 13,497 | Crown Castle Inc (REIT) | 1,537 | 10,095 | Xylem Inc | 1,128 |
| 40,552 | Cerence Inc | 1,415 | 23,490 | nVent Electric Plc | 1,126 |
| 6,161 | SBA Communications Corp (REIT) | 1,413 | 4,568 | Palo Alto Networks Inc | 1,125 |
| 47,147 | Umicore SA | 1,402 | 3,749 | Motorola Solutions Inc | 1,055 |
| 6,567 | American Tower Corp (REIT) | 1,261 | 12,046 | Casella Waste Systems Inc 'A' | 1,037 |
| 114,498 | Lyft Inc 'A' | 1,180 | 30,580 | SPIE SA | 967 |
| 4,588,000 | Beijing Enterprises Water Group Ltd | 1,098 | 6,072 | AMETEK Inc | 940 |
| 229,951 | Nokia Oyj | 985 | 6,406 | Atkore Inc | 897 |
| 26,441 | RingCentral Inc 'A' | 914 | 8,534 | CGI Inc | 885 |
| 84,100 | Takuma Co Ltd | 899 | 33,266 | SNC-Lavalin Group Inc | 863 |
| 28,900 | Boliden AB | 889 | 64,100 | Japan Elevator Service Holdings Co Ltd | 857 |
| 7,001 | QUALCOMM Inc | 853 | 1,700 | Keyence Corp | 835 |
| 12,000 | Kingspan Group Plc | 814 | 5,578 | Badger Meter Inc | 835 |
| 431,127 | Cleanaway Waste Management Ltd | 804 | 6,757 | Booz Allen Hamilton Holding Corp | 746 |
| 139,978 | Li-Cycle Holdings Corp | 788 | 50,707 | Atlas Copco AB 'A' | 739 |
| 147,500 | MTR Corp Ltd | 683 | 4,332 | Tetra Tech Inc | 700 |
| 14,240 | Ciena Corp | 638 | 14,284 | Spectris Plc | 658 |
| 3,634 | Pfeiffer Vacuum Technology AG | 593 | 172,000 | Arcadyan Technology Corp | 653 |
| | | | 714,800 | D&O Green Technologies Bhd | 642 |
| | | | 91,000 | Cleanaway Co Ltd | 620 |
| | | | 36,500 | Ai Holdings Corp | 608 |
| | | | 96,495 | RAI Way SpA | 587 |

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|------------------------------------|-----------------|-------------------|------------------------------------|---------------------|
| 88,869,728 | Fannie Mae or Freddie Mac 2% TBA | 71,866 | 88,869,728 | Fannie Mae or Freddie Mac 2% TBA | 71,269 |
| 75,538,000 | Ginnie Mae 3.5% TBA | 68,836 | 75,538,000 | Ginnie Mae 3.5% TBA | 67,987 |
| 72,726,000 | Ginnie Mae 3.5% TBA | 65,374 | 72,726,000 | Ginnie Mae 3.5% TBA | 65,255 |
| 72,706,000 | Fannie Mae or Freddie Mac 3% TBA | 63,485 | 72,706,000 | Fannie Mae or Freddie Mac 3% TBA | 62,941 |
| 63,278,000 | Fannie Mae or Freddie Mac 3% TBA | 54,883 | 67,781,000 | Fannie Mae Pool 3% TBA | 59,797 |
| 56,519,728 | Fannie Mae or Freddie Mac 2% TBA | 45,464 | 63,278,000 | Fannie Mae or Freddie Mac 3% TBA | 54,858 |
| 41,000,000 | Fannie Mae or Freddie Mac 3.5% TBA | 36,855 | 58,969,728 | Fannie Mae or Freddie Mac 2% TBA | 48,229 |
| 43,448,000 | Fannie Mae or Freddie Mac 2.5% TBA | 36,535 | 56,519,728 | Fannie Mae or Freddie Mac 2% TBA | 45,627 |
| 44,248,000 | Fannie Mae or Freddie Mac 2.5% TBA | 35,294 | 41,000,000 | Fannie Mae or Freddie Mac 3.5% TBA | 36,998 |
| 44,248,000 | Fannie Mae or Freddie Mac 2.5% TBA | 34,722 | 43,448,000 | Fannie Mae or Freddie Mac 2.5% TBA | 36,293 |
| 39,500,000 | Fannie Mae or Freddie Mac 2% TBA | 34,108 | 44,248,000 | Fannie Mae or Freddie Mac 2.5% TBA | 35,016 |
| 39,950,000 | Ginnie Mae 3% TBA | 33,821 | 44,248,000 | Fannie Mae or Freddie Mac 2.5% TBA | 34,621 |
| 38,051,000 | Ginnie Mae 3.5% TBA | 32,975 | 39,500,000 | Fannie Mae or Freddie Mac 2% TBA | 33,817 |
| 36,853,000 | Fannie Mae Pool 3% TBA | 32,581 | 39,323,000 | Fannie Mae or Freddie Mac 2.5% TBA | 33,419 |
| 38,300,000 | Ginnie Mae 3% TBA | 32,121 | 38,051,000 | Ginnie Mae 3.5% TBA | 33,307 |
| 35,576,000 | Ginnie Mae 3.5% TBA | 31,127 | 39,950,000 | Ginnie Mae 3% TBA | 33,111 |
| 31,000,000 | Fannie Mae or Freddie Mac 6.5% TBA | 31,042 | 38,300,000 | Ginnie Mae 3% TBA | 32,504 |
| 33,000,000 | Fannie Mae or Freddie Mac 3.5% TBA | 29,922 | 31,000,000 | Fannie Mae or Freddie Mac 6.5% TBA | 30,957 |
| 33,500,000 | Fannie Mae or Freddie Mac 2% TBA | 29,362 | 35,576,000 | Ginnie Mae 3.5% TBA | 30,479 |
| 27,050,000 | Fannie Mae or Freddie Mac 6.5% TBA | 27,162 | 33,000,000 | Fannie Mae or Freddie Mac 3.5% TBA | 29,601 |
| | | | 33,500,000 | Fannie Mae or Freddie Mac 2% TBA | 29,236 |
| | | | 27,050,000 | Fannie Mae or Freddie Mac 6.5% TBA | 27,238 |
| | | | 28,800,000 | Fannie Mae or Freddie Mac 2% TBA | 25,702 |
| | | | 28,200,000 | Fannie Mae or Freddie Mac 3.5% TBA | 24,924 |
| | | | 29,306,000 | Fannie Mae or Freddie Mac 3% TBA | 24,015 |
| | | | 25,875,000 | Fannie Mae or Freddie Mac 2% TBA | 22,936 |
| | | | 25,875,000 | Fannie Mae or Freddie Mac 2% TBA | 22,671 |
| | | | 25,750,000 | Fannie Mae or Freddie Mac 2% TBA | 22,304 |

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iSHARES IV PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| Fund name | Launch date | 2022 | | 2021 | | 2020 | |
|--|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
| | | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares \$ Short Duration Corp Bond UCITS ETF | Oct-13 | (4.55) | (4.44) | (0.58) | (0.41) | 4.44 | 4.79 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | Oct-13 | (3.58) | (3.26) | 4.03 | 4.63 | 3.66 | 3.95 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | Jan-15 | (31.35) | (30.76) | (4.77) | (4.74) | 18.01 | 18.06 |
| iShares \$ Ultrashort Bond ESG UCITS ETF ¹ | Mar-20 | 1.45 | 1.41 | 0.12 | 0.22 | N/A | N/A |
| iShares \$ Ultrashort Bond UCITS ETF | Oct-13 | 1.33 | 1.44 | 0.13 | 0.23 | 1.36 | 1.41 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | Jan-15 | (36.91) | (36.96) | (8.64) | (8.54) | 11.65 | 11.72 |
| iShares € Ultrashort Bond UCITS ETF | Oct-13 | (0.31) | (0.27) | (0.35) | (0.28) | 0.10 | 0.14 |
| iShares Ageing Population UCITS ETF | Sep-16 | (13.92) | (13.70) | 4.79 | 5.05 | 12.55 | 12.41 |
| iShares Automation & Robotics UCITS ETF | Sep-16 | (34.17) | (34.26) | 21.01 | 21.35 | 38.76 | 39.13 |
| iShares China CNY Bond UCITS ETF | Jul-19 | (5.41) | (5.25) | 8.17 | 8.48 | 9.55 | 9.74 |
| iShares Digital Entertainment and Education UCITS ETF ¹ | Jun-22 | (2.69) | (2.79) | N/A | N/A | N/A | N/A |
| iShares Digital Security UCITS ETF | Sep-18 | (28.56) | (28.41) | 16.29 | 16.82 | 26.79 | 27.03 |
| iShares Digitalisation UCITS ETF | Sep-16 | (35.94) | (35.81) | 0.59 | 0.87 | 41.18 | 42.46 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | Jan-15 | (15.32) | (15.28) | 22.34 | 22.40 | 10.82 | 11.09 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | Sep-15 | (16.09) | (16.05) | 27.38 | 27.59 | (0.80) | (0.45) |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | Jan-15 | (12.11) | (12.12) | 26.71 | 26.65 | 1.28 | 1.27 |
| iShares Edge MSCI Europe Size Factor UCITS ETF | Jan-15 | (18.56) | (18.78) | 20.28 | 20.22 | 1.43 | 1.49 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | Jan-15 | (4.73) | (4.95) | 27.38 | 27.28 | (9.01) | (9.00) |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | Oct-16 | (17.78) | (17.87) | 12.51 | 12.64 | 29.12 | 29.18 |
| iShares Edge MSCI USA Multifactor UCITS ETF | Sep-15 | (16.04) | (16.02) | 24.39 | 24.63 | 10.79 | 10.83 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | Oct-16 | (20.59) | (20.67) | 26.58 | 26.65 | 16.58 | 16.52 |
| iShares Edge MSCI USA Size Factor UCITS ETF | Oct-16 | (18.22) | (18.30) | 25.64 | 25.65 | 17.62 | 17.57 |
| iShares Edge MSCI USA Value Factor UCITS ETF | Oct-16 | (14.56) | (14.76) | 28.43 | 28.21 | (0.86) | (1.15) |
| iShares Edge MSCI World Momentum Factor UCITS ETF | Oct-14 | (17.87) | (17.79) | 14.31 | 14.64 | 27.90 | 28.26 |
| iShares Edge MSCI World Multifactor UCITS ETF | Sep-15 | (15.34) | (15.12) | 20.22 | 20.61 | 10.70 | 11.05 |
| iShares Edge MSCI World Quality Factor UCITS ETF | Oct-14 | (19.20) | (19.16) | 23.20 | 23.42 | 14.91 | 14.98 |
| iShares Edge MSCI World Size Factor UCITS ETF | Oct-14 | (18.31) | (18.24) | 12.87 | 12.99 | 10.61 | 10.58 |
| iShares Edge MSCI World Value Factor UCITS ETF | Oct-14 | (9.96) | (9.89) | 20.03 | 20.04 | (3.93) | (3.97) |
| iShares Electric Vehicles and Driving Technology UCITS ETF | Feb-19 | (27.38) | (27.54) | 16.85 | 16.95 | 33.06 | 33.25 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | Jun-16 | (14.29) | (13.84) | 2.56 | 3.19 | 17.68 | 19.72 |
| iShares Healthcare Innovation UCITS ETF | Sep-16 | (23.63) | (23.35) | (6.04) | (5.68) | 52.12 | 52.23 |
| iShares Metaverse UCITS ETF ¹ | Dec-22 | (2.98) | (2.96) | N/A | N/A | N/A | N/A |
| iShares MSCI ACWI SRI UCITS ETF ¹ | Dec-22 | (2.80) | (2.81) | N/A | N/A | N/A | N/A |
| iShares MSCI China A UCITS ETF | Apr-15 | (26.20) | (25.90) | 2.84 | 3.20 | 42.62 | 43.20 |
| iShares MSCI China Tech UCITS ETF ¹ | Dec-21 | (25.42) | (25.04) | (4.39) | (4.36) | N/A | N/A |
| iShares MSCI China UCITS ETF | Jun-19 | (22.12) | (21.93) | (22.03) | (21.72) | 29.08 | 29.49 |

iSHARES IV PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

| Fund name | Launch date | 2022 | | 2021 | | 2020 | |
|---|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
| | | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares MSCI EM ESG Enhanced UCITS ETF | Oct-19 | (21.90) | (21.82) | (2.35) | (2.09) | 19.45 | 19.62 |
| iShares MSCI EM ex-China UCITS ETF ¹ | Apr-21 | (19.35) | (19.26) | 1.46 | 1.70 | N/A | N/A |
| iShares MSCI EM IMI ESG Screened UCITS ETF | Oct-18 | (20.67) | (20.72) | (0.94) | (0.82) | 19.36 | 19.25 |
| iShares MSCI EM SRI UCITS ETF | Jul-16 | (18.47) | (18.33) | (0.80) | (0.44) | 18.57 | 19.00 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | Mar-19 | (12.99) | (13.32) | 22.92 | 22.39 | 1.10 | 0.90 |
| iShares MSCI EMU ESG Screened UCITS ETF | Oct-18 | (13.01) | (13.42) | 22.94 | 22.46 | 0.16 | (0.08) |
| iShares MSCI EMU Large Cap UCITS ETF | Sep-13 | (11.59) | (11.80) | 23.73 | 23.58 | (2.28) | (2.19) |
| iShares MSCI EMU Mid Cap UCITS ETF | Sep-13 | (15.17) | (15.33) | 16.26 | 16.42 | 3.67 | 3.80 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | Mar-19 | (12.42) | (12.62) | 25.50 | 25.26 | (1.41) | (1.57) |
| iShares MSCI Europe ESG Screened UCITS ETF | Oct-18 | (11.38) | (11.60) | 25.09 | 24.77 | (1.57) | (1.70) |
| iShares MSCI France UCITS ETF | Sep-14 | (7.19) | (7.65) | 29.36 | 28.59 | (4.22) | (4.52) |
| iShares MSCI Global Semiconductors UCITS ETF ¹ | Aug-21 | (34.84) | (34.71) | 16.84 | 17.04 | N/A | N/A |
| iShares MSCI India UCITS ETF | May-18 | (8.53) | (7.95) | 25.12 | 26.23 | 14.90 | 15.55 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | Mar-19 | (17.55) | (17.47) | 1.24 | 1.35 | 15.07 | 15.26 |
| iShares MSCI Japan ESG Screened UCITS ETF | Oct-18 | (17.15) | (17.04) | 1.35 | 1.58 | 15.03 | 15.18 |
| iShares MSCI Japan SRI UCITS ETF | Mar-17 | (18.09) | (17.93) | 1.51 | 1.68 | 15.53 | 15.69 |
| iShares MSCI USA ESG Enhanced UCITS ETF | Mar-19 | (21.44) | (21.58) | 26.91 | 26.70 | 22.55 | 22.27 |
| iShares MSCI USA ESG Screened UCITS ETF | Oct-18 | (20.96) | (21.14) | 27.37 | 27.14 | 22.34 | 22.20 |
| iShares MSCI USA Momentum Factor ESG UCITS ETF ¹ | Jun-21 | (23.40) | (23.23) | 9.74 | 9.78 | N/A | N/A |
| iShares MSCI USA SRI UCITS ETF | Jul-16 | (18.75) | (18.80) | 30.45 | 30.49 | 26.33 | 26.28 |
| iShares MSCI USA Value Factor ESG UCITS ETF ¹ | Jun-21 | (14.47) | (14.62) | 6.57 | 6.50 | N/A | N/A |
| iShares MSCI World ESG Enhanced UCITS ETF | Mar-19 | (20.13) | (20.19) | 22.44 | 22.34 | 17.51 | 17.59 |
| iShares MSCI World ESG Screened UCITS ETF | Oct-18 | (19.52) | (19.61) | 22.23 | 22.16 | 17.50 | 17.56 |
| iShares MSCI World SRI UCITS ETF | Oct-17 | (21.33) | (21.37) | 25.07 | 25.05 | 21.12 | 21.20 |
| iShares NASDAQ US Biotechnology UCITS ETF | Oct-17 | (10.53) | (10.36) | (0.40) | (0.18) | 25.91 | 26.20 |
| iShares Smart City Infrastructure UCITS ETF | Mar-20 | (22.36) | (22.26) | 21.78 | 22.07 | 21.24 | 21.56 |
| iShares US Mortgage Backed Securities UCITS ETF | May-16 | (12.11) | (11.81) | (1.61) | (1.04) | 3.81 | 3.87 |

¹ The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

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INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 November 2023, each Fund below had the following percentage of its assets invested in eligible PEA securities:

| Fund | % Invested in European PEA eligible shares |
|---|--|
| iShares MSCI EMU ESG Enhanced UCITS ETF | 89.77 |
| iShares MSCI EMU ESG Screened UCITS ETF | 90.36 |
| iShares MSCI France UCITS ETF | 94.24 |

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 November 2023.

CROSS INVESTMENTS

As at 30 November 2023, there were no cross-umbrella investments held by any Fund within the Entity.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depository or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 November 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

| Fund | Currency | Securities on loan | |
|--|----------|----------------------|----------|
| | | % of lendable assets | % of NAV |
| iShares \$ Short Duration Corp Bond UCITS ETF | USD | 2.04 | 1.99 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD | 7.19 | 6.89 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD | 83.44 | 80.69 |
| iShares \$ Ultrashort Bond UCITS ETF | USD | 0.59 | 0.58 |
| iShares £ Ultrashort Bond ESG UCITS ETF | GBP | 0.45 | 0.44 |
| iShares £ Ultrashort Bond UCITS ETF | GBP | 2.25 | 2.21 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | EUR | 5.59 | 4.68 |
| iShares € Ultrashort Bond ESG UCITS ETF | EUR | 3.84 | 3.82 |
| iShares € Ultrashort Bond UCITS ETF | EUR | 9.36 | 9.18 |
| iShares Ageing Population UCITS ETF | USD | 9.42 | 8.64 |
| iShares Automation & Robotics UCITS ETF | USD | 17.15 | 16.05 |
| iShares Copper Miners UCITS ETF | USD | 1.85 | 1.52 |
| iShares Digital Entertainment and Education UCITS ETF | USD | 8.48 | 7.63 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Fund | Currency | Securities on loan | |
|--|----------|----------------------|----------|
| | | % of lendable assets | % of NAV |
| iShares Digital Security UCITS ETF | USD | 20.52 | 19.32 |
| iShares Digitalisation UCITS ETF | USD | 15.10 | 14.83 |
| iShares Edge MSCI EM Value Factor UCITS ETF | USD | 5.87 | 2.80 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | EUR | 5.97 | 3.54 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | EUR | 9.47 | 8.34 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | EUR | 9.14 | 7.57 |
| iShares Edge MSCI Europe Size Factor UCITS ETF | EUR | 25.90 | 20.55 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | EUR | 9.63 | 8.70 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | USD | 2.70 | 1.45 |
| iShares Edge MSCI USA Multifactor UCITS ETF | USD | 1.39 | 1.17 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | USD | 8.01 | 6.85 |
| iShares Edge MSCI USA Size Factor UCITS ETF | USD | 9.49 | 8.03 |
| iShares Edge MSCI USA Value Factor UCITS ETF | USD | 3.24 | 2.80 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | USD | 8.32 | 4.70 |
| iShares Edge MSCI World Multifactor UCITS ETF | USD | 8.56 | 7.53 |
| iShares Edge MSCI World Quality Factor UCITS ETF | USD | 8.12 | 7.14 |
| iShares Edge MSCI World Size Factor UCITS ETF | USD | 16.15 | 13.58 |
| iShares Edge MSCI World Value Factor UCITS ETF | USD | 12.46 | 11.38 |
| iShares Electric Vehicles and Driving Technology UCITS ETF | USD | 15.07 | 14.13 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD | 6.81 | 6.51 |
| iShares Healthcare Innovation UCITS ETF | USD | 22.97 | 22.37 |
| iShares Metaverse UCITS ETF | USD | 4.18 | 4.00 |
| iShares MSCI China Tech UCITS ETF | USD | 2.35 | 1.67 |
| iShares MSCI China UCITS ETF | USD | 5.96 | 4.56 |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD | 6.16 | 3.18 |
| iShares MSCI EM ex-China UCITS ETF | USD | 4.61 | 1.52 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | USD | 10.58 | 5.55 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | EUR | 7.13 | 6.50 |
| iShares MSCI EMU ESG Screened UCITS ETF | EUR | 7.32 | 7.07 |
| iShares MSCI EMU Large Cap UCITS ETF | EUR | 4.39 | 4.24 |
| iShares MSCI EMU Mid Cap UCITS ETF | EUR | 27.52 | 25.15 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR | 7.71 | 7.00 |
| iShares MSCI Europe ESG Screened UCITS ETF | EUR | 8.24 | 8.03 |
| iShares MSCI France UCITS ETF | EUR | 4.33 | 4.22 |
| iShares MSCI Global Semiconductors UCITS ETF | USD | 2.96 | 2.46 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | USD | 26.18 | 23.30 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Fund | Currency | Securities on loan | |
|---|----------|----------------------|----------|
| | | % of lendable assets | % of NAV |
| iShares MSCI Japan ESG Screened UCITS ETF | USD | 15.45 | 15.08 |
| iShares MSCI USA ESG Enhanced UCITS ETF | USD | 3.90 | 3.47 |
| iShares MSCI USA ESG Screened UCITS ETF | USD | 4.15 | 4.07 |
| iShares MSCI USA Value Factor ESG UCITS ETF | USD | 6.13 | 4.86 |
| iShares MSCI World ESG Enhanced UCITS ETF | USD | 5.95 | 5.27 |
| iShares MSCI World ESG Screened UCITS ETF | USD | 5.66 | 5.52 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | USD | 4.37 | 1.99 |
| iShares MSCI World Quality Factor ESG UCITS ETF | USD | 4.29 | 3.24 |
| iShares MSCI World Value Factor ESG UCITS ETF | USD | 4.68 | 3.67 |
| iShares NASDAQ US Biotechnology UCITS ETF | USD | 9.98 | 9.80 |
| iShares OMX Stockholm Capped UCITS ETF | SEK | 23.94 | 22.98 |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | USD | 2.38 | 2.01 |
| iShares Smart City Infrastructure UCITS ETF | USD | 16.43 | 15.72 |

Income earned during the period by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 November 2023.

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| | | USD'000 | USD'000 |
| iShares \$ Short Duration Corp Bond UCITS ETF | | | |
| Zürcher Kantonalbank | Switzerland | 78,827 | 87,919 |
| Barclays Bank Plc | United Kingdom | 13,402 | 14,142 |
| Nomura International Plc | United Kingdom | 8,263 | 8,915 |
| J.P. Morgan Securities Plc | United Kingdom | 6,656 | 7,089 |
| Citigroup Global Markets Ltd | United Kingdom | 5,331 | 5,748 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,464 | 4,717 |
| Deutsche Bank AG | Germany | 1,280 | 1,350 |
| BNP Paribas SA | France | 272 | 288 |
| Total | | 118,495 | 130,168 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|------------------|---------------------|
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 57,659 | 61,120 |
| Goldman Sachs International | United Kingdom | 13,548 | 14,357 |
| J.P. Morgan Securities Plc | United Kingdom | 8,771 | 9,474 |
| Morgan Stanley & Co. International Plc | United Kingdom | 7,621 | 8,117 |
| BNP Paribas SA | France | 6,976 | 7,546 |
| Nomura International Plc | United Kingdom | 1,440 | 1,575 |
| The Bank of Nova Scotia | Canada | 898 | 1,179 |
| Deutsche Bank AG | Germany | 190 | 201 |
| UBS AG | Switzerland | 94 | 106 |
| Total | | 97,197 | 103,675 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Arbitrage SNC | France | 2,289,694 | 2,526,063 |
| HSBC Bank Plc | United Kingdom | 1,945,544 | 2,180,885 |
| Natixis SA | France | 949,843 | 1,059,460 |
| Barclays Capital Securities Ltd | United Kingdom | 448,053 | 506,935 |
| Banco Santander SA | Spain | 319,355 | 366,941 |
| RBC Europe Limited | United Kingdom | 292,230 | 324,294 |
| ING Bank NV | Netherlands | 207,640 | 230,983 |
| The Bank of Nova Scotia | Canada | 23,368 | 24,935 |
| Total | | 6,475,727 | 7,220,496 |
| iShares \$ Ultrashort Bond UCITS ETF | | USD'000 | USD'000 |
| Nomura International Plc | United Kingdom | 2,922 | 3,133 |
| Citigroup Global Markets Ltd | United Kingdom | 2,553 | 2,747 |
| J.P. Morgan Securities Plc | United Kingdom | 1,400 | 1,510 |
| Barclays Bank Plc | United Kingdom | 399 | 420 |
| Total | | 7,274 | 7,810 |
| iShares £ Ultrashort Bond ESG UCITS ETF | | GBP'000 | GBP'000 |
| HSBC Bank Plc | United Kingdom | 503 | 584 |
| Total | | 503 | 584 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares £ Ultrashort Bond UCITS ETF | | GBP'000 | GBP'000 |
| Barclays Bank Plc | United Kingdom | 9,882 | 10,350 |
| RBC Europe Limited | United Kingdom | 6,063 | 6,380 |
| Deutsche Bank AG | Germany | 2,437 | 2,560 |
| HSBC Bank Plc | United Kingdom | 1,160 | 1,359 |
| J.P. Morgan Securities Plc | United Kingdom | 1,144 | 1,262 |
| The Bank of Nova Scotia | Canada | 1,009 | 1,297 |
| BNP Paribas SA | France | 786 | 831 |
| Goldman Sachs International | United Kingdom | 599 | 639 |
| Morgan Stanley & Co. International Plc | United Kingdom | 312 | 333 |
| Societe Generale SA | France | 301 | 334 |
| Nomura International Plc | United Kingdom | 100 | 108 |
| Total | | 23,793 | 25,453 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | | EUR'000 | EUR'000 |
| J.P. Morgan Securities Plc | United Kingdom | 3,386 | 3,843 |
| BNP Paribas Arbitrage SNC | France | 1,964 | 2,194 |
| Citigroup Global Markets Ltd | United Kingdom | 1,012 | 1,062 |
| Morgan Stanley & Co. International Plc | United Kingdom | 813 | 850 |
| The Bank of Nova Scotia | Canada | 302 | 321 |
| Total | | 7,477 | 8,270 |
| iShares € Ultrashort Bond ESG UCITS ETF | | EUR'000 | EUR'000 |
| Merrill Lynch International | United Kingdom | 5,438 | 5,913 |
| BNP Paribas SA | France | 4,598 | 5,049 |
| Societe Generale SA | France | 899 | 945 |
| HSBC Bank Plc | United Kingdom | 495 | 573 |
| Total | | 11,430 | 12,480 |
| iShares € Ultrashort Bond UCITS ETF | | EUR'000 | EUR'000 |
| Barclays Bank Plc | United Kingdom | 77,961 | 87,286 |
| Goldman Sachs International | United Kingdom | 72,698 | 75,876 |
| J.P. Morgan Securities Plc | United Kingdom | 60,959 | 86,229 |
| Deutsche Bank AG | Germany | 22,648 | 24,940 |
| BNP Paribas SA | France | 16,596 | 17,490 |
| Morgan Stanley & Co. International Plc | United Kingdom | 9,821 | 10,278 |
| Banco Santander SA | Spain | 6,819 | 7,574 |
| Nomura International Plc | United Kingdom | 5,906 | 6,364 |
| Citigroup Global Markets Ltd | United Kingdom | 4,898 | 5,308 |
| Zürcher Kantonalbank | Switzerland | 2,710 | 6,789 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares € Ultrashort Bond UCITS ETF (continued) | | EUR'000 | EUR'000 |
| Societe Generale SA | France | 1,910 | 2,093 |
| UBS AG | Switzerland | 357 | 381 |
| Total | | 283,283 | 330,608 |
| iShares Ageing Population UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 18,729 | 20,324 |
| UBS AG | Switzerland | 14,078 | 15,839 |
| Societe Generale SA | France | 6,412 | 7,312 |
| Goldman Sachs International | United Kingdom | 5,744 | 6,173 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,101 | 4,490 |
| HSBC Bank Plc | United Kingdom | 3,380 | 3,747 |
| The Bank of Nova Scotia | Canada | 1,985 | 2,148 |
| Credit Suisse International | Switzerland | 1,178 | 1,308 |
| Citigroup Global Markets Ltd | United Kingdom | 1,041 | 1,159 |
| Total | | 56,648 | 62,500 |
| iShares Automation & Robotics UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 151,010 | 163,107 |
| Barclays Bank Plc | United Kingdom | 104,148 | 117,019 |
| BNP Paribas Arbitrage SNC | France | 102,712 | 113,437 |
| UBS AG | Switzerland | 61,265 | 67,858 |
| Societe Generale SA | France | 49,090 | 55,079 |
| Goldman Sachs International | United Kingdom | 28,890 | 30,668 |
| Citigroup Global Markets Ltd | United Kingdom | 23,260 | 25,748 |
| HSBC Bank Plc | United Kingdom | 9,779 | 10,684 |
| Morgan Stanley & Co. International Plc | United Kingdom | 5,470 | 5,918 |
| Merrill Lynch International | United Kingdom | 5,450 | 5,735 |
| The Bank of Nova Scotia | Canada | 230 | 248 |
| Total | | 541,304 | 595,501 |
| iShares Copper Miners UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Arbitrage SNC | France | 138 | 154 |
| Total | | 138 | 154 |
| iShares Digital Entertainment and Education UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 1,051 | 1,166 |
| Morgan Stanley & Co. International Plc | United Kingdom | 347 | 366 |
| Barclays Capital Securities Ltd | United Kingdom | 99 | 112 |
| Societe Generale SA | France | 23 | 26 |
| BNP Paribas Arbitrage SNC | France | 16 | 17 |
| Total | | 1,536 | 1,687 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares Digital Security UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 119,523 | 133,958 |
| J.P. Morgan Securities Plc | United Kingdom | 75,244 | 81,779 |
| UBS AG | Switzerland | 35,218 | 39,267 |
| Goldman Sachs International | United Kingdom | 27,324 | 29,688 |
| Barclays Capital Securities Ltd | United Kingdom | 10,703 | 12,195 |
| HSBC Bank Plc | United Kingdom | 5,337 | 5,890 |
| BNP Paribas Arbitrage SNC | France | 4,738 | 5,245 |
| Merrill Lynch International | United Kingdom | 2,644 | 2,753 |
| Societe Generale SA | France | 2,236 | 2,561 |
| Morgan Stanley & Co. International Plc | United Kingdom | 869 | 930 |
| Total | | 283,836 | 314,266 |
| iShares Digitalisation UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 79,153 | 88,394 |
| J.P. Morgan Securities Plc | United Kingdom | 31,167 | 34,139 |
| The Bank of Nova Scotia | Canada | 17,441 | 19,054 |
| Goldman Sachs International | United Kingdom | 5,608 | 6,109 |
| Societe Generale SA | France | 5,464 | 6,239 |
| Barclays Capital Securities Ltd | United Kingdom | 2,930 | 3,238 |
| Citigroup Global Markets Ltd | United Kingdom | 1,815 | 2,017 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,400 | 1,510 |
| HSBC Bank Plc | United Kingdom | 1,129 | 1,248 |
| Total | | 146,107 | 161,948 |
| iShares Edge MSCI EM Value Factor UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 3,120 | 3,482 |
| Citigroup Global Markets Ltd | United Kingdom | 1,230 | 1,355 |
| Merrill Lynch International | United Kingdom | 526 | 558 |
| BNP Paribas Arbitrage SNC | France | 164 | 175 |
| Barclays Capital Securities Ltd | United Kingdom | 95 | 99 |
| Total | | 5,135 | 5,669 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 3,603 | 3,918 |
| The Bank of Nova Scotia | Canada | 3,214 | 3,423 |
| BNP Paribas Arbitrage SNC | France | 1,163 | 1,275 |
| UBS AG | Switzerland | 589 | 684 |
| Barclays Capital Securities Ltd | United Kingdom | 183 | 197 |
| J.P. Morgan Securities Plc | United Kingdom | 156 | 174 |
| Goldman Sachs International | United Kingdom | 101 | 106 |
| Citigroup Global Markets Ltd | United Kingdom | 41 | 45 |
| Macquarie Bank Limited | Australia | 19 | 23 |
| Total | | 9,069 | 9,845 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | | EUR'000 | EUR'000 |
| The Bank of Nova Scotia | Canada | 3,501 | 3,749 |
| Citigroup Global Markets Ltd | United Kingdom | 3,410 | 3,747 |
| Barclays Capital Securities Ltd | United Kingdom | 2,297 | 2,437 |
| BNP Paribas Arbitrage SNC | France | 2,093 | 2,272 |
| UBS AG | Switzerland | 1,266 | 1,425 |
| HSBC Bank Plc | United Kingdom | 981 | 1,063 |
| Goldman Sachs International | United Kingdom | 558 | 583 |
| Societe Generale SA | France | 475 | 529 |
| J.P. Morgan Securities Plc | United Kingdom | 441 | 488 |
| Macquarie Bank Limited | Australia | 164 | 192 |
| Total | | 15,186 | 16,485 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | | EUR'000 | EUR'000 |
| Barclays Capital Securities Ltd | United Kingdom | 9,572 | 10,281 |
| UBS AG | Switzerland | 4,255 | 4,746 |
| The Bank of Nova Scotia | Canada | 2,781 | 2,970 |
| J.P. Morgan Securities Plc | United Kingdom | 2,427 | 2,595 |
| Macquarie Bank Limited | Australia | 1,249 | 1,481 |
| HSBC Bank Plc | United Kingdom | 969 | 1,041 |
| Goldman Sachs International | United Kingdom | 826 | 875 |
| BNP Paribas Arbitrage SNC | France | 294 | 324 |
| Citigroup Global Markets Ltd | United Kingdom | 178 | 195 |
| Total | | 22,551 | 24,508 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares Edge MSCI Europe Size Factor UCITS ETF | | EUR'000 | EUR'000 |
| J.P. Morgan Securities Plc | United Kingdom | 685 | 763 |
| BNP Paribas Arbitrage SNC | France | 487 | 536 |
| UBS AG | Switzerland | 483 | 539 |
| Barclays Capital Securities Ltd | United Kingdom | 388 | 416 |
| Citigroup Global Markets Ltd | United Kingdom | 385 | 428 |
| Goldman Sachs International | United Kingdom | 267 | 284 |
| The Bank of Nova Scotia | Canada | 264 | 283 |
| HSBC Bank Plc | United Kingdom | 116 | 124 |
| Macquarie Bank Limited | Australia | 109 | 127 |
| Total | | 3,184 | 3,500 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | | EUR'000 | EUR'000 |
| Citigroup Global Markets Ltd | United Kingdom | 53,248 | 58,907 |
| HSBC Bank Plc | United Kingdom | 23,043 | 25,237 |
| Barclays Capital Securities Ltd | United Kingdom | 22,181 | 23,625 |
| UBS AG | Switzerland | 20,376 | 22,730 |
| BNP Paribas Arbitrage SNC | France | 18,089 | 19,931 |
| J.P. Morgan Securities Plc | United Kingdom | 16,281 | 18,014 |
| The Bank of Nova Scotia | Canada | 11,229 | 11,959 |
| Goldman Sachs International | United Kingdom | 9,842 | 10,317 |
| Macquarie Bank Limited | Australia | 3,145 | 3,680 |
| Total | | 177,434 | 194,400 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 3,338 | 3,664 |
| Total | | 3,338 | 3,664 |
| iShares Edge MSCI USA Multifactor UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 774 | 863 |
| The Bank of Nova Scotia | Canada | 34 | 36 |
| Total | | 808 | 899 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 58,118 | 62,947 |
| UBS AG | Switzerland | 56,597 | 62,026 |
| BNP Paribas Arbitrage SNC | France | 45,417 | 49,528 |
| The Bank of Nova Scotia | Canada | 29,519 | 31,285 |
| J.P. Morgan Securities Plc | United Kingdom | 424 | 467 |
| Total | | 190,075 | 206,253 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares Edge MSCI USA Size Factor UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 8,867 | 9,857 |
| J.P. Morgan Securities Plc | United Kingdom | 2,858 | 3,157 |
| Goldman Sachs International | United Kingdom | 495 | 530 |
| HSBC Bank Plc | United Kingdom | 323 | 352 |
| Barclays Capital Securities Ltd | United Kingdom | 53 | 57 |
| Total | | 12,596 | 13,953 |
| iShares Edge MSCI USA Value Factor UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 56,944 | 63,767 |
| J.P. Morgan Securities Plc | United Kingdom | 6,675 | 7,426 |
| BNP Paribas Arbitrage SNC | France | 4,818 | 5,277 |
| Total | | 68,437 | 76,470 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | France | 28,905 | 32,167 |
| HSBC Bank Plc | United Kingdom | 15,042 | 16,507 |
| UBS AG | Switzerland | 10,427 | 11,488 |
| Citigroup Global Markets Ltd | United Kingdom | 6,524 | 7,185 |
| The Bank of Nova Scotia | Canada | 3,428 | 3,653 |
| J.P. Morgan Securities Plc | United Kingdom | 3,131 | 3,464 |
| BNP Paribas Arbitrage SNC | France | 1,228 | 1,344 |
| Barclays Bank Plc | United Kingdom | 901 | 989 |
| Goldman Sachs International | United Kingdom | 562 | 602 |
| Natixis SA | France | 332 | 379 |
| Total | | 70,480 | 77,778 |
| iShares Edge MSCI World Multifactor UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Prime Brokerage Ltd | France | 18,381 | 19,989 |
| Societe Generale SA | France | 6,973 | 7,765 |
| UBS AG | Switzerland | 5,997 | 6,696 |
| Goldman Sachs International | United Kingdom | 3,860 | 4,130 |
| HSBC Bank Plc | United Kingdom | 2,779 | 3,013 |
| Barclays Capital Securities Ltd | United Kingdom | 2,328 | 2,490 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,511 | 1,629 |
| BNP Paribas Arbitrage SNC | France | 1,027 | 1,118 |
| J.P. Morgan Securities Plc | United Kingdom | 1,013 | 1,120 |
| Citigroup Global Markets Ltd | United Kingdom | 630 | 697 |
| Macquarie Bank Limited | Australia | 553 | 645 |
| The Bank of Nova Scotia | Canada | 89 | 95 |
| Total | | 45,141 | 49,387 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares Edge MSCI World Quality Factor UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 66,012 | 72,100 |
| The Bank of Nova Scotia | Canada | 51,847 | 55,158 |
| UBS AG | Switzerland | 32,334 | 35,748 |
| Societe Generale SA | France | 21,381 | 23,587 |
| BNP Paribas Arbitrage SNC | France | 10,682 | 11,639 |
| Citigroup Global Markets Ltd | United Kingdom | 8,781 | 9,734 |
| HSBC Bank Plc | United Kingdom | 5,709 | 6,138 |
| J.P. Morgan Securities Plc | United Kingdom | 4,932 | 5,357 |
| Goldman Sachs International | United Kingdom | 4,049 | 4,386 |
| Barclays Capital Securities Ltd | United Kingdom | 3,930 | 4,192 |
| Macquarie Bank Limited | Australia | 1,522 | 1,783 |
| Total | | 211,179 | 229,822 |
| iShares Edge MSCI World Size Factor UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 4,588 | 5,097 |
| J.P. Morgan Securities Plc | United Kingdom | 3,651 | 4,039 |
| Barclays Capital Securities Ltd | United Kingdom | 3,046 | 3,292 |
| Societe Generale SA | France | 2,516 | 2,800 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,294 | 2,484 |
| HSBC Bank Plc | United Kingdom | 1,912 | 2,081 |
| BNP Paribas Arbitrage SNC | France | 1,788 | 1,958 |
| Goldman Sachs International | United Kingdom | 1,464 | 1,556 |
| Citigroup Global Markets Ltd | United Kingdom | 1,317 | 1,457 |
| The Bank of Nova Scotia | Canada | 948 | 1,008 |
| Macquarie Bank Limited | Australia | 804 | 932 |
| Total | | 24,328 | 26,704 |
| iShares Edge MSCI World Value Factor UCITS ETF | | USD'000 | USD'000 |
| Barclays Capital Securities Ltd | United Kingdom | 96,923 | 103,715 |
| Societe Generale SA | France | 78,898 | 87,724 |
| UBS AG | Switzerland | 64,750 | 72,344 |
| HSBC Bank Plc | United Kingdom | 52,722 | 57,372 |
| J.P. Morgan Securities Plc | United Kingdom | 50,061 | 55,762 |
| Barclays Bank Plc | United Kingdom | 28,145 | 30,990 |
| Citigroup Global Markets Ltd | United Kingdom | 25,362 | 27,932 |
| Morgan Stanley & Co. International Plc | United Kingdom | 25,271 | 27,498 |
| BNP Paribas Arbitrage SNC | France | 21,420 | 23,550 |
| Macquarie Bank Limited | Australia | 9,679 | 11,240 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares Edge MSCI World Value Factor UCITS ETF (continued) | | USD'000 | USD'000 |
| Goldman Sachs International | United Kingdom | 9,192 | 9,742 |
| The Bank of Nova Scotia | Canada | 3,401 | 3,625 |
| Credit Suisse International | Switzerland | 2,438 | 2,642 |
| Total | | 468,262 | 514,136 |
| iShares Electric Vehicles and Driving Technology UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 44,502 | 50,284 |
| Societe Generale SA | France | 14,745 | 16,670 |
| Barclays Capital Securities Ltd | United Kingdom | 14,404 | 16,274 |
| BNP Paribas Arbitrage SNC | France | 11,671 | 12,929 |
| Macquarie Bank Limited | Australia | 6,971 | 8,093 |
| HSBC Bank Plc | United Kingdom | 6,907 | 7,515 |
| Credit Suisse International | Switzerland | 2,029 | 2,233 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,581 | 1,759 |
| Goldman Sachs International | United Kingdom | 585 | 663 |
| Citigroup Global Markets Ltd | United Kingdom | 223 | 261 |
| Total | | 103,618 | 116,681 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 31,419 | 33,499 |
| Goldman Sachs International | United Kingdom | 9,533 | 10,010 |
| BNP Paribas SA | France | 7,651 | 8,089 |
| Deutsche Bank AG | Germany | 4,006 | 4,224 |
| J.P. Morgan Securities Plc | United Kingdom | 3,650 | 3,901 |
| Nomura International Plc | United Kingdom | 2,654 | 2,885 |
| Banco Santander SA | Spain | 2,285 | 2,546 |
| Zürcher Kantonalbank | Switzerland | 2,267 | 2,510 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,590 | 1,725 |
| HSBC Bank Plc | United Kingdom | 1,341 | 1,584 |
| UBS AG | Switzerland | 43 | 48 |
| Total | | 66,439 | 71,021 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares Healthcare Innovation UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 66,427 | 73,883 |
| UBS AG | Switzerland | 42,110 | 47,126 |
| J.P. Morgan Securities Plc | United Kingdom | 39,409 | 42,973 |
| Morgan Stanley & Co. International Plc | United Kingdom | 27,760 | 30,138 |
| Goldman Sachs International | United Kingdom | 22,313 | 23,819 |
| Merrill Lynch International | United Kingdom | 9,144 | 9,453 |
| Citigroup Global Markets Ltd | United Kingdom | 9,113 | 10,291 |
| HSBC Bank Plc | United Kingdom | 7,835 | 8,679 |
| BNP Paribas Arbitrage SNC | France | 4,488 | 4,971 |
| The Bank of Nova Scotia | Canada | 2,884 | 3,157 |
| Societe Generale SA | France | 549 | 633 |
| Total | | 232,032 | 255,123 |
| iShares Metaverse UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 699 | 761 |
| BNP Paribas Arbitrage SNC | France | 144 | 160 |
| Total | | 843 | 921 |
| iShares MSCI China Tech UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 286 | 318 |
| BNP Paribas Arbitrage SNC | France | 72 | 79 |
| Total | | 358 | 397 |
| iShares MSCI China UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 19,934 | 22,009 |
| BNP Paribas Arbitrage SNC | France | 10,365 | 11,464 |
| J.P. Morgan Securities Plc | United Kingdom | 5,102 | 5,783 |
| Citigroup Global Markets Ltd | United Kingdom | 4,182 | 4,499 |
| Merrill Lynch International | United Kingdom | 3,388 | 3,590 |
| HSBC Bank Plc | United Kingdom | 3,099 | 3,362 |
| Goldman Sachs International | United Kingdom | 1,651 | 1,820 |
| Macquarie Bank Limited | Australia | 926 | 1,075 |
| Barclays Capital Securities Ltd | United Kingdom | 886 | 964 |
| Total | | 49,533 | 54,566 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares MSCI EM ESG Enhanced UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 43,792 | 48,703 |
| Goldman Sachs International | United Kingdom | 18,253 | 19,575 |
| HSBC Bank Plc | United Kingdom | 15,213 | 17,572 |
| Merrill Lynch International | United Kingdom | 11,121 | 11,672 |
| Morgan Stanley & Co. International Plc | United Kingdom | 9,665 | 10,459 |
| J.P. Morgan Securities Plc | United Kingdom | 8,009 | 8,618 |
| BNP Paribas Arbitrage SNC | France | 7,434 | 8,131 |
| Citigroup Global Markets Ltd | United Kingdom | 6,630 | 7,424 |
| Barclays Capital Securities Ltd | United Kingdom | 3,352 | 3,834 |
| UBS Europe SE | Switzerland | 3,095 | 3,430 |
| Total | | 126,564 | 139,418 |
| iShares MSCI EM ex-China UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 3,330 | 3,707 |
| Goldman Sachs International | United Kingdom | 1,173 | 1,251 |
| Merrill Lynch International | United Kingdom | 602 | 642 |
| Morgan Stanley & Co. International Plc | United Kingdom | 111 | 117 |
| HSBC Bank Plc | United Kingdom | 12 | 13 |
| Total | | 5,228 | 5,730 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | | USD'000 | USD'000 |
| Merrill Lynch International | United Kingdom | 51,681 | 54,237 |
| J.P. Morgan Securities Plc | United Kingdom | 25,098 | 27,311 |
| UBS AG | Switzerland | 18,020 | 20,062 |
| Goldman Sachs International | United Kingdom | 14,453 | 15,388 |
| Citigroup Global Markets Ltd | United Kingdom | 11,626 | 12,914 |
| Societe Generale SA | France | 10,933 | 12,465 |
| BNP Paribas Arbitrage SNC | France | 7,213 | 7,881 |
| Morgan Stanley & Co. International Plc | United Kingdom | 6,515 | 6,972 |
| UBS Europe SE | Switzerland | 6,198 | 6,930 |
| Barclays Capital Securities Ltd | United Kingdom | 4,470 | 5,047 |
| HSBC Bank Plc | United Kingdom | 3,246 | 3,593 |
| Macquarie Bank Limited | Australia | 477 | 578 |
| Credit Suisse International | Switzerland | 57 | 60 |
| Total | | 159,987 | 173,438 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares MSCI EMU ESG Enhanced UCITS ETF | | EUR'000 | EUR'000 |
| Citigroup Global Markets Ltd | United Kingdom | 24,695 | 27,514 |
| BNP Paribas Arbitrage SNC | France | 15,622 | 17,295 |
| UBS AG | Switzerland | 11,838 | 13,210 |
| Morgan Stanley & Co. International Plc | United Kingdom | 10,776 | 11,494 |
| HSBC Bank Plc | United Kingdom | 9,268 | 10,297 |
| Barclays Capital Securities Ltd | United Kingdom | 9,009 | 10,213 |
| J.P. Morgan Securities Plc | United Kingdom | 4,597 | 5,007 |
| Credit Suisse International | Switzerland | 4,217 | 4,713 |
| Societe Generale SA | France | 2,602 | 2,950 |
| The Bank of Nova Scotia | Canada | 1,729 | 1,872 |
| Goldman Sachs International | United Kingdom | 482 | 515 |
| Total | | 94,835 | 105,080 |
| iShares MSCI EMU ESG Screened UCITS ETF | | EUR'000 | EUR'000 |
| Citigroup Global Markets Ltd | United Kingdom | 23,484 | 26,179 |
| UBS AG | Switzerland | 15,253 | 17,052 |
| HSBC Bank Plc | United Kingdom | 11,184 | 12,295 |
| BNP Paribas Arbitrage SNC | France | 6,685 | 7,408 |
| Merrill Lynch International | United Kingdom | 5,872 | 6,173 |
| Morgan Stanley & Co. International Plc | United Kingdom | 5,078 | 5,447 |
| Barclays Capital Securities Ltd | United Kingdom | 4,761 | 5,401 |
| Societe Generale SA | France | 4,605 | 5,233 |
| J.P. Morgan Securities Plc | United Kingdom | 4,496 | 4,889 |
| Credit Suisse International | Switzerland | 4,294 | 4,790 |
| The Bank of Nova Scotia | Canada | 2,242 | 2,439 |
| Goldman Sachs International | United Kingdom | 1,759 | 1,882 |
| Macquarie Bank Limited | Australia | 1,503 | 1,758 |
| Total | | 91,216 | 100,946 |
| iShares MSCI EMU Large Cap UCITS ETF | | EUR'000 | EUR'000 |
| BNP Paribas Arbitrage SNC | France | 1,356 | 1,491 |
| HSBC Bank Plc | United Kingdom | 1,263 | 1,379 |
| Societe Generale SA | France | 798 | 880 |
| The Bank of Nova Scotia | Canada | 539 | 586 |
| Citigroup Global Markets Ltd | United Kingdom | 416 | 461 |
| J.P. Morgan Securities Plc | United Kingdom | 350 | 385 |
| Goldman Sachs International | United Kingdom | 204 | 216 |
| Barclays Capital Securities Ltd | United Kingdom | 18 | 19 |
| Total | | 4,944 | 5,417 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares MSCI EMU Mid Cap UCITS ETF | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 9,063 | 9,895 |
| Citigroup Global Markets Ltd | United Kingdom | 6,163 | 6,779 |
| The Bank of Nova Scotia | Canada | 4,716 | 5,028 |
| UBS AG | Switzerland | 3,862 | 4,315 |
| Barclays Capital Securities Ltd | United Kingdom | 3,450 | 3,677 |
| BNP Paribas Arbitrage SNC | France | 2,044 | 2,241 |
| J.P. Morgan Securities Plc | United Kingdom | 1,780 | 1,963 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,090 | 1,175 |
| Societe Generale SA | France | 1,043 | 1,157 |
| Goldman Sachs International | United Kingdom | 528 | 554 |
| Total | | 33,739 | 36,784 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | | EUR'000 | EUR'000 |
| Morgan Stanley & Co. International Plc | United Kingdom | 85,765 | 91,942 |
| Citigroup Global Markets Ltd | United Kingdom | 48,724 | 54,392 |
| BNP Paribas Arbitrage SNC | France | 42,246 | 46,740 |
| UBS AG | Switzerland | 17,584 | 19,502 |
| HSBC Bank Plc | United Kingdom | 15,239 | 16,806 |
| The Bank of Nova Scotia | Canada | 12,582 | 13,600 |
| Barclays Capital Securities Ltd | United Kingdom | 12,393 | 14,027 |
| J.P. Morgan Securities Plc | United Kingdom | 8,624 | 9,246 |
| Credit Suisse International | Switzerland | 6,456 | 7,150 |
| Societe Generale SA | France | 3,035 | 3,479 |
| Goldman Sachs International | United Kingdom | 2,595 | 2,754 |
| Macquarie Bank Limited | Australia | 1,381 | 1,641 |
| Total | | 256,624 | 281,279 |
| iShares MSCI Europe ESG Screened UCITS ETF | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 36,597 | 40,424 |
| Citigroup Global Markets Ltd | United Kingdom | 26,655 | 29,758 |
| The Bank of Nova Scotia | Canada | 23,998 | 26,194 |
| BNP Paribas Arbitrage SNC | France | 15,681 | 17,372 |
| UBS AG | Switzerland | 14,959 | 16,697 |
| Barclays Capital Securities Ltd | United Kingdom | 14,342 | 16,259 |
| Credit Suisse International | Switzerland | 14,270 | 15,794 |
| J.P. Morgan Securities Plc | United Kingdom | 12,083 | 13,059 |
| Societe Generale SA | France | 10,640 | 12,105 |
| Morgan Stanley & Co. International Plc | United Kingdom | 9,075 | 9,733 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares MSCI Europe ESG Screened UCITS ETF (continued) | | EUR'000 | EUR'000 |
| Merrill Lynch International | United Kingdom | 7,876 | 8,279 |
| Goldman Sachs International | United Kingdom | 7,876 | 8,481 |
| Macquarie Bank Limited | Australia | 1,904 | 2,220 |
| Natixis SA | France | 29 | 31 |
| Total | | 195,985 | 216,406 |
| iShares MSCI France UCITS ETF | | EUR'000 | EUR'000 |
| Societe Generale SA | France | 1,346 | 1,490 |
| The Bank of Nova Scotia | Canada | 564 | 603 |
| UBS AG | Switzerland | 497 | 555 |
| HSBC Bank Plc | United Kingdom | 484 | 523 |
| BNP Paribas Arbitrage SNC | France | 375 | 418 |
| Barclays Capital Securities Ltd | United Kingdom | 160 | 174 |
| J.P. Morgan Securities Plc | United Kingdom | 99 | 109 |
| Total | | 3,525 | 3,872 |
| iShares MSCI Global Semiconductors UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Arbitrage SNC | France | 6,036 | 6,619 |
| UBS AG | Switzerland | 5,981 | 6,691 |
| HSBC Bank Plc | United Kingdom | 1,932 | 2,101 |
| Goldman Sachs International | United Kingdom | 398 | 431 |
| Morgan Stanley & Co. International Plc | United Kingdom | 71 | 75 |
| Total | | 14,418 | 15,917 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | France | 99,627 | 113,045 |
| BNP Paribas Arbitrage SNC | France | 93,811 | 104,261 |
| HSBC Bank Plc | United Kingdom | 41,846 | 45,919 |
| Citigroup Global Markets Ltd | United Kingdom | 40,938 | 45,394 |
| J.P. Morgan Securities Plc | United Kingdom | 40,877 | 44,801 |
| Barclays Capital Securities Ltd | United Kingdom | 29,989 | 33,783 |
| UBS AG | Switzerland | 25,605 | 28,575 |
| Merrill Lynch International | United Kingdom | 8,771 | 9,564 |
| Total | | 381,464 | 425,342 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares MSCI Japan ESG Screened UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Arbitrage SNC | France | 80,622 | 89,220 |
| HSBC Bank Plc | United Kingdom | 56,776 | 62,512 |
| Barclays Capital Securities Ltd | United Kingdom | 55,478 | 62,403 |
| J.P. Morgan Securities Plc | United Kingdom | 42,460 | 46,426 |
| UBS AG | Switzerland | 28,764 | 32,384 |
| Citigroup Global Markets Ltd | United Kingdom | 8,438 | 9,407 |
| Natixis SA | France | 54 | 56 |
| Total | | 272,592 | 302,408 |
| iShares MSCI USA ESG Enhanced UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 310,482 | 344,929 |
| UBS AG | Switzerland | 106,056 | 118,194 |
| BNP Paribas Arbitrage SNC | France | 22,064 | 24,380 |
| HSBC Bank Plc | United Kingdom | 17,013 | 18,676 |
| Citigroup Global Markets Ltd | United Kingdom | 2,485 | 2,796 |
| J.P. Morgan Securities Plc | United Kingdom | 2,239 | 2,446 |
| Barclays Capital Securities Ltd | United Kingdom | 2,217 | 2,576 |
| Natixis SA | France | 838 | 878 |
| Total | | 463,394 | 514,875 |
| iShares MSCI USA ESG Screened UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 120,374 | 133,800 |
| The Bank of Nova Scotia | Canada | 65,843 | 71,273 |
| UBS AG | Switzerland | 32,407 | 36,029 |
| BNP Paribas Arbitrage SNC | France | 13,656 | 15,117 |
| HSBC Bank Plc | United Kingdom | 8,341 | 9,233 |
| J.P. Morgan Securities Plc | United Kingdom | 1,386 | 1,520 |
| Natixis SA | France | 1,054 | 1,093 |
| Barclays Capital Securities Ltd | United Kingdom | 626 | 6,648 |
| Citigroup Global Markets Ltd | United Kingdom | 353 | 407 |
| Total | | 244,040 | 275,120 |
| iShares MSCI USA Value Factor ESG UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Prime Brokerage Ltd | France | 16,479 | 18,193 |
| UBS AG | Switzerland | 1,646 | 1,846 |
| Total | | 18,125 | 20,039 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|---|---|----------------|---------------------|
| iShares MSCI World ESG Enhanced UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | France | 52,476 | 59,600 |
| BNP Paribas Arbitrage SNC | France | 36,541 | 40,530 |
| HSBC Bank Plc | United Kingdom | 30,201 | 33,165 |
| J.P. Morgan Securities Plc | United Kingdom | 22,685 | 24,566 |
| UBS AG | Switzerland | 18,090 | 20,272 |
| The Bank of Nova Scotia | Canada | 14,596 | 15,748 |
| Credit Suisse International | Switzerland | 8,982 | 9,997 |
| Goldman Sachs International | United Kingdom | 8,446 | 8,891 |
| Barclays Capital Securities Ltd | United Kingdom | 7,051 | 7,950 |
| Morgan Stanley & Co. International Plc | United Kingdom | 6,674 | 7,164 |
| Macquarie Bank Limited | Australia | 4,290 | 5,009 |
| Citigroup Global Markets Ltd | United Kingdom | 4,053 | 4,523 |
| Natixis SA | France | 614 | 634 |
| Total | | 214,699 | 238,049 |
| iShares MSCI World ESG Screened UCITS ETF | | USD'000 | USD'000 |
| The Bank of Nova Scotia | Canada | 22,777 | 24,642 |
| HSBC Bank Plc | United Kingdom | 18,817 | 20,761 |
| UBS AG | Switzerland | 18,342 | 20,437 |
| Societe Generale SA | France | 15,933 | 18,081 |
| Barclays Capital Securities Ltd | United Kingdom | 13,491 | 16,990 |
| J.P. Morgan Securities Plc | United Kingdom | 12,640 | 13,667 |
| Merrill Lynch International | United Kingdom | 9,226 | 9,686 |
| BNP Paribas Arbitrage SNC | France | 8,554 | 9,492 |
| Citigroup Global Markets Ltd | United Kingdom | 8,165 | 9,096 |
| Credit Suisse International | Switzerland | 7,078 | 7,807 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,616 | 3,908 |
| Goldman Sachs International | United Kingdom | 2,251 | 2,417 |
| Macquarie Bank Limited | Australia | 1,766 | 2,042 |
| Natixis SA | France | 1,110 | 1,155 |
| Total | | 143,766 | 160,181 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 2,397 | 2,640 |
| UBS AG | Switzerland | 1,339 | 1,486 |
| BNP Paribas Arbitrage SNC | France | 790 | 876 |
| Morgan Stanley & Co. International Plc | United Kingdom | 104 | 111 |
| Total | | 4,630 | 5,113 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares MSCI World Quality Factor ESG UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas Arbitrage SNC | France | 1,703 | 1,872 |
| HSBC Bank Plc | United Kingdom | 507 | 554 |
| Total | | 2,210 | 2,426 |
| iShares MSCI World Value Factor ESG UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 4,843 | 5,347 |
| BNP Paribas Arbitrage SNC | France | 2,170 | 2,393 |
| UBS AG | Switzerland | 1,915 | 2,143 |
| The Bank of Nova Scotia | Canada | 806 | 879 |
| Total | | 9,734 | 10,762 |
| iShares NASDAQ US Biotechnology UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 20,454 | 22,392 |
| UBS AG | Switzerland | 18,820 | 21,126 |
| HSBC Bank Plc | United Kingdom | 718 | 784 |
| Citigroup Global Markets Ltd | United Kingdom | 684 | 819 |
| Goldman Sachs International | United Kingdom | 657 | 709 |
| The Bank of Nova Scotia | Canada | 403 | 425 |
| Barclays Capital Securities Ltd | United Kingdom | 220 | 239 |
| Total | | 41,956 | 46,494 |
| iShares OMX Stockholm Capped UCITS ETF | | SEK'000 | SEK'000 |
| Societe Generale SA | France | 59,841 | 66,363 |
| Citigroup Global Markets Ltd | United Kingdom | 38,677 | 43,374 |
| BNP Paribas Arbitrage SNC | France | 37,880 | 41,650 |
| Goldman Sachs International | United Kingdom | 32,171 | 35,167 |
| UBS AG | Switzerland | 31,498 | 35,594 |
| HSBC Bank Plc | United Kingdom | 30,272 | 32,032 |
| The Bank of Nova Scotia | Canada | 28,114 | 30,189 |
| Barclays Capital Securities Ltd | United Kingdom | 12,875 | 13,851 |
| Merrill Lynch International | United Kingdom | 9,623 | 10,148 |
| J.P. Morgan Securities Plc | United Kingdom | 7,483 | 8,384 |
| Natixis SA | France | 3,985 | 4,578 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,213 | 1,295 |
| Total | | 293,632 | 322,625 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Amount on loan | Collateral received |
|--|---|----------------|---------------------|
| iShares Refinitiv Inclusion and Diversity UCITS ETF | | USD'000 | USD'000 |
| Merrill Lynch International | United Kingdom | 1,059 | 1,111 |
| UBS AG | Switzerland | 142 | 156 |
| J.P. Morgan Securities Plc | United Kingdom | 43 | 48 |
| BNP Paribas Arbitrage SNC | France | 35 | 38 |
| Total | | 1,279 | 1,353 |
| iShares Smart City Infrastructure UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 21,524 | 23,435 |
| BNP Paribas Arbitrage SNC | France | 11,925 | 13,244 |
| UBS AG | Switzerland | 8,558 | 9,491 |
| Goldman Sachs International | United Kingdom | 4,731 | 5,125 |
| Citigroup Global Markets Ltd | United Kingdom | 3,044 | 3,401 |
| HSBC Bank Plc | United Kingdom | 1,689 | 1,862 |
| Morgan Stanley & Co. International Plc | United Kingdom | 956 | 1,043 |
| Total | | 52,427 | 57,601 |

All securities on loan have an open maturity tenor as they are callable or terminable daily.

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 November 2023.

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares \$ Short Duration Corp Bond UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 1,457 |
| CHF | 9,045 |
| DKK | 517 |
| EUR | 38,922 |
| GBP | 16,600 |
| JPY | 414 |
| NOK | 593 |
| SEK | 8 |
| USD | 62,612 |
| Total | 130,168 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 1,672 |
| DKK | 628 |
| EUR | 32,024 |
| GBP | 58,023 |
| JPY | 3,423 |
| SEK | 22 |
| USD | 7,883 |
| Total | 103,675 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 40,869 |
| CAD | 1,045 |
| CHF | 71,598 |
| DKK | 8,799 |
| EUR | 1,042,168 |
| GBP | 98,654 |
| JPY | 3,280,313 |
| SEK | 23,674 |
| USD | 2,653,376 |
| Total | 7,220,496 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares \$ Ultrashort Bond UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 379 |
| DKK | 175 |
| EUR | 4,843 |
| GBP | 1,463 |
| NOK | 283 |
| SEK | 2 |
| USD | 665 |
| Total | 7,810 |
| iShares £ Ultrashort Bond ESG UCITS ETF | GBP'000 |
| <i>Securities lending transactions</i> | |
| AUD | 20 |
| CHF | 23 |
| EUR | 191 |
| JPY | 24 |
| SEK | 84 |
| USD | 242 |
| Total | 584 |
| iShares £ Ultrashort Bond UCITS ETF | GBP'000 |
| <i>Securities lending transactions</i> | |
| CAD | 387 |
| DKK | 105 |
| EUR | 6,158 |
| GBP | 15,224 |
| JPY | 391 |
| SEK | 4 |
| USD | 3,184 |
| Total | 25,453 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares € Govt Bond 20yr Target Duration UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| CAD | 247 |
| CHF | 1 |
| DKK | 16 |
| EUR | 1,698 |
| GBP | 486 |
| JPY | 2,255 |
| NOK | 99 |
| USD | 3,468 |
| Total | 8,270 |
| iShares € Ultrashort Bond ESG UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 19 |
| CHF | 23 |
| EUR | 4,691 |
| GBP | 5,368 |
| JPY | 23 |
| SEK | 82 |
| USD | 2,274 |
| Total | 12,480 |
| iShares € Ultrashort Bond UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| CAD | 4,071 |
| CHF | 699 |
| DKK | 1,212 |
| EUR | 128,391 |
| GBP | 142,836 |
| JPY | 15,528 |
| NOK | 547 |
| SEK | 35 |
| USD | 37,289 |
| Total | 330,608 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares Ageing Population UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 141 |
| CAD | 4,191 |
| CHF | 671 |
| EUR | 11,767 |
| GBP | 3,197 |
| JPY | 2,261 |
| NOK | 54 |
| SEK | 72 |
| USD | 40,146 |
| Total | 62,500 |
| iShares Automation & Robotics UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 527 |
| CAD | 27,471 |
| CHF | 8,948 |
| EUR | 91,886 |
| GBP | 45,184 |
| JPY | 71,924 |
| NOK | 162 |
| SEK | 416 |
| USD | 348,983 |
| Total | 595,501 |
| iShares Copper Miners UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| JPY | 154 |
| Total | 154 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares Digital Entertainment and Education UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 12 |
| CHF | 1 |
| DKK | 3 |
| EUR | 284 |
| GBP | 103 |
| JPY | 153 |
| NOK | 1 |
| SEK | 1 |
| USD | 1,129 |
| Total | 1,687 |
| iShares Digital Security UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 645 |
| CAD | 13,714 |
| CHF | 4,128 |
| DKK | 354 |
| EUR | 45,762 |
| GBP | 34,517 |
| JPY | 71,559 |
| NOK | 190 |
| SEK | 174 |
| USD | 143,223 |
| Total | 314,266 |
| iShares Digitalisation UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 769 |
| CAD | 12,641 |
| CHF | 865 |
| DKK | 94 |
| EUR | 12,863 |
| GBP | 4,855 |
| JPY | 11,117 |
| NOK | 45 |
| SEK | 78 |
| USD | 118,621 |
| Total | 161,948 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares Edge MSCI EM Value Factor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 5 |
| CAD | 13 |
| CHF | 27 |
| EUR | 229 |
| GBP | 55 |
| JPY | 1,365 |
| USD | 3,975 |
| Total | 5,669 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 5 |
| CAD | 172 |
| CHF | 5 |
| EUR | 1,802 |
| GBP | 1,620 |
| JPY | 2,885 |
| SEK | 38 |
| USD | 3,318 |
| Total | 9,845 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 45 |
| CAD | 275 |
| CHF | 18 |
| EUR | 3,358 |
| GBP | 1,275 |
| JPY | 4,462 |
| SEK | 10 |
| USD | 7,042 |
| Total | 16,485 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares Edge MSCI Europe Quality Factor UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 200 |
| CAD | 536 |
| CHF | 12 |
| EUR | 5,974 |
| GBP | 2,040 |
| JPY | 4,743 |
| SEK | 10 |
| USD | 10,993 |
| Total | 24,508 |
| iShares Edge MSCI Europe Size Factor UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 13 |
| CAD | 31 |
| CHF | 5 |
| EUR | 503 |
| GBP | 245 |
| JPY | 894 |
| SEK | 1 |
| USD | 1,808 |
| Total | 3,500 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 558 |
| CAD | 1,526 |
| CHF | 285 |
| EUR | 27,132 |
| GBP | 15,247 |
| JPY | 43,451 |
| SEK | 247 |
| USD | 105,954 |
| Total | 194,400 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares Edge MSCI USA Momentum Factor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2 |
| CAD | 10 |
| CHF | 26 |
| EUR | 66 |
| GBP | 27 |
| JPY | 531 |
| USD | 3,002 |
| Total | 3,664 |
| iShares Edge MSCI USA Multifactor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 4 |
| CHF | 6 |
| EUR | 31 |
| GBP | 12 |
| JPY | 132 |
| USD | 714 |
| Total | 899 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 39 |
| CAD | 1,655 |
| CHF | 438 |
| EUR | 17,576 |
| GBP | 22,062 |
| JPY | 77,099 |
| SEK | 617 |
| USD | 86,767 |
| Total | 206,253 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares Edge MSCI USA Size Factor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 29 |
| CAD | 29 |
| CHF | 70 |
| EUR | 562 |
| GBP | 565 |
| JPY | 1,622 |
| SEK | 3 |
| USD | 11,073 |
| Total | 13,953 |
| iShares Edge MSCI USA Value Factor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 90 |
| CAD | 172 |
| CHF | 450 |
| EUR | 1,376 |
| GBP | 1,173 |
| JPY | 14,536 |
| USD | 58,673 |
| Total | 76,470 |
| iShares Edge MSCI World Momentum Factor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 38 |
| CAD | 205 |
| CHF | 96 |
| EUR | 8,410 |
| GBP | 5,657 |
| JPY | 7,729 |
| SEK | 162 |
| USD | 55,481 |
| Total | 77,778 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares Edge MSCI World Multifactor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 50 |
| CAD | 117 |
| CHF | 49 |
| EUR | 5,232 |
| GBP | 2,224 |
| JPY | 4,382 |
| SEK | 30 |
| USD | 37,303 |
| Total | 49,387 |
| iShares Edge MSCI World Quality Factor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 160 |
| CAD | 5,514 |
| CHF | 245 |
| EUR | 29,452 |
| GBP | 11,278 |
| JPY | 33,117 |
| SEK | 60 |
| USD | 149,996 |
| Total | 229,822 |
| iShares Edge MSCI World Size Factor UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 85 |
| CAD | 186 |
| CHF | 38 |
| EUR | 4,491 |
| GBP | 2,157 |
| JPY | 4,875 |
| SEK | 20 |
| USD | 14,852 |
| Total | 26,704 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares Edge MSCI World Value Factor UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2,050 |
| CAD | 4,302 |
| CHF | 582 |
| EUR | 81,162 |
| GBP | 38,072 |
| JPY | 83,705 |
| NOK | 1 |
| SEK | 562 |
| USD | 303,700 |
| Total | 514,136 |
| iShares Electric Vehicles and Driving Technology UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 874 |
| CAD | 10 |
| CHF | 927 |
| DKK | 709 |
| EUR | 16,264 |
| GBP | 4,923 |
| JPY | 9,286 |
| NOK | 227 |
| SEK | 312 |
| USD | 83,149 |
| Total | 116,681 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 1,354 |
| CHF | 258 |
| DKK | 359 |
| EUR | 27,143 |
| GBP | 31,441 |
| JPY | 2,540 |
| SEK | 12 |
| USD | 7,914 |
| Total | 71,021 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares Healthcare Innovation UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 367 |
| CAD | 8,352 |
| CHF | 2,547 |
| EUR | 48,074 |
| GBP | 26,189 |
| JPY | 49,774 |
| NOK | 131 |
| SEK | 66 |
| USD | 119,623 |
| Total | 255,123 |
| iShares Metaverse UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CHF | 42 |
| EUR | 180 |
| GBP | 29 |
| JPY | 3 |
| NOK | 10 |
| SEK | 5 |
| USD | 652 |
| Total | 921 |
| iShares MSCI China Tech UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2 |
| CHF | 2 |
| EUR | 21 |
| GBP | 8 |
| JPY | 37 |
| USD | 327 |
| Total | 397 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares MSCI China UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 73 |
| CAD | 96 |
| CHF | 165 |
| EUR | 2,449 |
| GBP | 2,088 |
| JPY | 19,873 |
| SEK | 33 |
| USD | 29,789 |
| Total | 54,566 |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1,354 |
| CAD | 1,445 |
| CHF | 1,274 |
| DKK | 111 |
| EUR | 27,442 |
| GBP | 8,439 |
| JPY | 19,340 |
| NOK | 279 |
| SEK | 162 |
| USD | 79,572 |
| Total | 139,418 |
| iShares MSCI EM ex-China UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2 |
| CAD | 10 |
| CHF | 26 |
| EUR | 709 |
| GBP | 268 |
| JPY | 1,421 |
| USD | 3,294 |
| Total | 5,730 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares MSCI EM IMI ESG Screened UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2,041 |
| CAD | 4,587 |
| CHF | 1,055 |
| DKK | 163 |
| EUR | 25,447 |
| GBP | 8,191 |
| JPY | 60,272 |
| NOK | 96 |
| SEK | 151 |
| USD | 71,435 |
| Total | 173,438 |
| iShares MSCI EMU ESG Enhanced UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 456 |
| CAD | 1,521 |
| CHF | 1,078 |
| DKK | 297 |
| EUR | 25,702 |
| GBP | 6,766 |
| JPY | 6,270 |
| NOK | 218 |
| SEK | 189 |
| USD | 62,583 |
| Total | 105,080 |
| iShares MSCI EMU ESG Screened UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 354 |
| CAD | 1,708 |
| CHF | 962 |
| DKK | 208 |
| EUR | 18,767 |
| GBP | 3,941 |
| JPY | 11,782 |
| NOK | 209 |
| SEK | 172 |
| USD | 62,843 |
| Total | 100,946 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares MSCI EMU Large Cap UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 4 |
| CAD | 29 |
| CHF | 1 |
| EUR | 609 |
| GBP | 542 |
| JPY | 1,960 |
| SEK | 14 |
| USD | 2,258 |
| Total | 5,417 |
| iShares MSCI EMU Mid Cap UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 79 |
| CAD | 390 |
| CHF | 45 |
| EUR | 5,812 |
| GBP | 4,362 |
| JPY | 7,561 |
| SEK | 97 |
| USD | 18,438 |
| Total | 36,784 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 648 |
| CAD | 6,487 |
| CHF | 2,298 |
| DKK | 455 |
| EUR | 93,873 |
| GBP | 29,714 |
| JPY | 10,384 |
| NOK | 337 |
| SEK | 275 |
| USD | 136,808 |
| Total | 281,279 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares MSCI Europe ESG Screened UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 820 |
| CAD | 11,701 |
| CHF | 2,819 |
| DKK | 537 |
| EUR | 47,276 |
| GBP | 11,604 |
| JPY | 17,817 |
| NOK | 677 |
| SEK | 519 |
| USD | 122,636 |
| Total | 216,406 |
| iShares MSCI France UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 4 |
| CAD | 37 |
| CHF | 4 |
| EUR | 581 |
| GBP | 262 |
| JPY | 766 |
| SEK | 5 |
| USD | 2,213 |
| Total | 3,872 |
| iShares MSCI Global Semiconductors UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 53 |
| CHF | 275 |
| EUR | 2,376 |
| GBP | 781 |
| JPY | 835 |
| NOK | 29 |
| SEK | 15 |
| USD | 11,553 |
| Total | 15,917 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares MSCI Japan ESG Enhanced UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1,190 |
| CAD | 7,578 |
| CHF | 6,267 |
| DKK | 982 |
| EUR | 72,097 |
| GBP | 19,771 |
| JPY | 24,856 |
| NOK | 881 |
| SEK | 1,348 |
| USD | 290,372 |
| Total | 425,342 |
| iShares MSCI Japan ESG Screened UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2,028 |
| CAD | 7,784 |
| CHF | 6,462 |
| DKK | 1,813 |
| EUR | 68,072 |
| GBP | 22,833 |
| JPY | 17,637 |
| NOK | 1,325 |
| SEK | 1,042 |
| USD | 173,412 |
| Total | 302,408 |
| iShares MSCI USA ESG Enhanced UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 990 |
| CAD | 410 |
| CHF | 6,259 |
| DKK | 75 |
| EUR | 32,833 |
| GBP | 62,347 |
| JPY | 172,308 |
| NOK | 273 |
| SEK | 158 |
| USD | 239,222 |
| Total | 514,875 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares MSCI USA ESG Screened UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 467 |
| CAD | 26,116 |
| CHF | 2,686 |
| DKK | 193 |
| EUR | 20,104 |
| GBP | 31,118 |
| JPY | 67,180 |
| NOK | 176 |
| SEK | 129 |
| USD | 126,951 |
| Total | 275,120 |
| iShares MSCI USA Value Factor ESG UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 14 |
| EUR | 3 |
| JPY | 208 |
| USD | 19,814 |
| Total | 20,039 |
| iShares MSCI World ESG Enhanced UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 533 |
| CAD | 9,868 |
| CHF | 3,504 |
| DKK | 377 |
| EUR | 45,971 |
| GBP | 11,813 |
| JPY | 6,582 |
| NOK | 515 |
| SEK | 680 |
| USD | 158,206 |
| Total | 238,049 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares MSCI World ESG Screened UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 749 |
| CAD | 11,244 |
| CHF | 1,672 |
| DKK | 553 |
| EUR | 28,145 |
| GBP | 8,275 |
| JPY | 17,443 |
| NOK | 413 |
| SEK | 422 |
| USD | 91,265 |
| Total | 160,181 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 13 |
| CHF | 152 |
| EUR | 777 |
| GBP | 157 |
| JPY | 181 |
| NOK | 36 |
| SEK | 19 |
| USD | 3,778 |
| Total | 5,113 |
| iShares MSCI World Quality Factor ESG UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| CHF | 76 |
| EUR | 576 |
| GBP | 193 |
| JPY | 23 |
| NOK | 7 |
| SEK | 4 |
| USD | 1,547 |
| Total | 2,426 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares MSCI World Value Factor ESG UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 20 |
| CAD | 319 |
| CHF | 325 |
| EUR | 1,626 |
| GBP | 394 |
| JPY | 279 |
| NOK | 72 |
| SEK | 38 |
| USD | 7,689 |
| Total | 10,762 |
| iShares NASDAQ US Biotechnology UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 179 |
| CAD | 86 |
| CHF | 151 |
| EUR | 1,781 |
| GBP | 2,728 |
| JPY | 3,627 |
| SEK | 8 |
| USD | 37,934 |
| Total | 46,494 |
| iShares OMX Stockholm Capped UCITS ETF | |
| | SEK'000 |
| <i>Securities lending transactions</i> | |
| AUD | 332 |
| CAD | 2,057 |
| CHF | 343 |
| EUR | 52,848 |
| GBP | 22,481 |
| JPY | 82,710 |
| SEK | 314 |
| USD | 161,540 |
| Total | 322,625 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares Refinitiv Inclusion and Diversity UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CHF | 1 |
| EUR | 4 |
| GBP | 6 |
| JPY | 1,173 |
| USD | 169 |
| Total | 1,353 |
| iShares Smart City Infrastructure UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 74 |
| CAD | 3,930 |
| CHF | 977 |
| EUR | 11,245 |
| GBP | 3,438 |
| JPY | 1,681 |
| NOK | 28 |
| SEK | 13 |
| USD | 36,215 |
| Total | 57,601 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 November 2023.

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|------------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares \$ Short Duration Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 29 | 1,987 | 2,775 | 37,458 | - | 42,249 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 87,919 | 87,919 |
| Total | - | - | 29 | 1,987 | 2,775 | 37,458 | 87,919 | 130,168 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 15 | 5,431 | 11,506 | 85,867 | - | 102,819 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 855 | 855 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Total | - | - | 15 | 5,431 | 11,506 | 85,867 | 856 | 103,675 |
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 27 | 206,857 | 183,551 | 639,475 | - | 1,029,910 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,949,672 | 5,949,672 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 28,621 | 28,621 |
| Non-UCITS | - | - | - | - | - | - | 212,293 | 212,293 |
| Total | - | - | 27 | 206,857 | 183,551 | 639,475 | 6,190,586 | 7,220,496 |
| iShares \$ Ultrashort Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 10 | 493 | 84 | 7,223 | - | 7,810 |
| Total | - | - | 10 | 493 | 84 | 7,223 | - | 7,810 |
| iShares £ Ultrashort Bond ESG UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 584 | 584 |
| Total | - | - | - | - | - | - | 584 | 584 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares £ Ultrashort Bond UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 10 | 640 | 2,514 | 20,000 | - | 23,164 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,629 | 1,629 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 70 | 70 |
| Non-UCITS | - | - | - | - | - | - | 590 | 590 |
| Total | - | - | 10 | 640 | 2,514 | 20,000 | 2,289 | 25,453 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 1 | 227 | 64 | 2,816 | - | 3,108 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,162 | 5,162 |
| Total | - | - | 1 | 227 | 64 | 2,816 | 5,162 | 8,270 |
| iShares € Ultrashort Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 70 | 188 | 11,649 | - | 11,907 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 573 | 573 |
| Total | - | - | - | 70 | 188 | 11,649 | 573 | 12,480 |
| iShares € Ultrashort Bond UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 34 | 19,155 | 16,982 | 275,788 | - | 311,959 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 18,638 | 18,638 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 10 | 10 |
| Non-UCITS | - | - | - | - | - | - | 1 | 1 |
| Total | - | - | 34 | 19,155 | 16,982 | 275,788 | 18,649 | 330,608 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Ageing Population UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 144 | 228 | 18,195 | - | 18,567 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 43,933 | 43,933 |
| Total | - | - | - | 144 | 228 | 18,195 | 43,933 | 62,500 |
| iShares Automation & Robotics UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 692 | 1,131 | 104,187 | - | 106,010 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 489,491 | 489,491 |
| Total | - | - | - | 692 | 1,131 | 104,187 | 489,491 | 595,501 |
| iShares Copper Miners UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 154 | 154 |
| Total | - | - | - | - | - | - | 154 | 154 |
| iShares Digital Entertainment and Education UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 439 | - | 439 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,248 | 1,248 |
| Total | - | - | - | - | - | 439 | 1,248 | 1,687 |
| iShares Digital Security UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 669 | 1,095 | 73,288 | - | 75,052 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 239,214 | 239,214 |
| Total | - | - | - | 669 | 1,095 | 73,288 | 239,214 | 314,266 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Digitalisation UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 181 | 225 | 24,286 | - | 24,692 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 137,256 | 137,256 |
| Total | - | - | - | 181 | 225 | 24,286 | 137,256 | 161,948 |
| iShares Edge MSCI EM Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 3 | 632 | - | 635 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,034 | 5,034 |
| Total | - | - | - | - | 3 | 632 | 5,034 | 5,669 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 642 | 26 | 3,684 | - | 4,352 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,898 | 4,898 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 594 | 594 |
| Total | - | - | - | 642 | 26 | 3,684 | 5,493 | 9,845 |
| iShares Edge MSCI Europe Multifactor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 712 | 93 | 5,308 | - | 6,113 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 10,190 | 10,190 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 182 | 182 |
| Total | - | - | - | 712 | 93 | 5,308 | 10,372 | 16,485 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 597 | 316 | 10,748 | - | 11,661 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 12,596 | 12,596 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 251 | 251 |
| Total | - | - | - | 597 | 316 | 10,748 | 12,847 | 24,508 |
| iShares Edge MSCI Europe Size Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 55 | 14 | 802 | - | 871 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,602 | 2,602 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 27 | 27 |
| Total | - | - | - | 55 | 14 | 802 | 2,629 | 3,500 |
| iShares Edge MSCI Europe Value Factor UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 2,335 | 757 | 41,601 | - | 44,693 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 145,638 | 145,638 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 9 | 9 |
| Non-UCITS | - | - | - | - | - | - | 4,060 | 4,060 |
| Total | - | - | - | 2,335 | 757 | 41,601 | 149,707 | 194,400 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 1 | - | 1 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,663 | 3,663 |
| Total | - | - | - | - | - | 1 | 3,663 | 3,664 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Edge MSCI USA Multifactor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 7 | - | 26 | - | 33 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 866 | 866 |
| Total | - | - | - | 7 | - | 26 | 866 | 899 |
| iShares Edge MSCI USA Quality Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 5,862 | 187 | 38,037 | - | 44,086 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 152,625 | 152,625 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 23 | 23 |
| Non-UCITS | - | - | - | - | - | - | 9,519 | 9,519 |
| Total | - | - | - | 5,862 | 187 | 38,037 | 162,167 | 206,253 |
| iShares Edge MSCI USA Size Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 2 | 617 | - | 619 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 13,280 | 13,280 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 54 | 54 |
| Total | - | - | - | - | 2 | 617 | 13,334 | 13,953 |
| iShares Edge MSCI USA Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 18 | - | 18 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 76,452 | 76,452 |
| Total | - | - | - | - | - | 18 | 76,452 | 76,470 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Edge MSCI World Momentum Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 684 | 31 | 7,268 | - | 7,983 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 66,333 | 66,333 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 6 | 6 |
| Non-UCITS | - | - | - | - | - | - | 3,456 | 3,456 |
| Total | - | - | - | 684 | 31 | 7,268 | 69,795 | 77,778 |
| iShares Edge MSCI World Multifactor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 28 | 268 | 7,717 | - | 8,013 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 40,714 | 40,714 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 659 | 659 |
| Total | - | - | - | 28 | 268 | 7,717 | 41,374 | 49,387 |
| iShares Edge MSCI World Quality Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 8,798 | 1,036 | 44,635 | - | 54,469 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 144,730 | 144,730 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 2 | 2 |
| Non-UCITS | - | - | - | - | - | - | 30,621 | 30,621 |
| Total | - | - | - | 8,798 | 1,036 | 44,635 | 175,353 | 229,822 |
| iShares Edge MSCI World Size Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 202 | 399 | 7,057 | - | 7,658 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 18,578 | 18,578 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 467 | 467 |
| Total | - | - | - | 202 | 399 | 7,057 | 19,046 | 26,704 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Edge MSCI World Value Factor UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 1,093 | 6,600 | 124,025 | - | 131,718 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 357,064 | 357,064 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 66 | 66 |
| Non-UCITS | - | - | - | - | - | - | 25,288 | 25,288 |
| Total | - | - | - | 1,093 | 6,600 | 124,025 | 382,418 | 514,136 |
| iShares Electric Vehicles and Driving Technology UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 15 | 24 | 15,233 | - | 15,272 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 101,409 | 101,409 |
| Total | - | - | - | 15 | 24 | 15,233 | 101,409 | 116,681 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | 14 | 3,094 | 6,531 | 54,883 | - | 64,522 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,729 | 5,729 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 83 | 83 |
| Non-UCITS | - | - | - | - | - | - | 687 | 687 |
| Total | - | - | 14 | 3,094 | 6,531 | 54,883 | 6,499 | 71,021 |
| iShares Healthcare Innovation UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 544 | 879 | 77,725 | - | 79,148 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 175,975 | 175,975 |
| Total | - | - | - | 544 | 879 | 77,725 | 175,975 | 255,123 |
| iShares Metaverse UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 921 | 921 |
| Total | - | - | - | - | - | - | 921 | 921 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares MSCI China Tech UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 397 | 397 |
| Total | - | - | - | - | - | - | 397 | 397 |
| iShares MSCI China UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 4 | 28 | 6,788 | - | 6,820 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 47,167 | 47,167 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 1 | 1 |
| Non-UCITS | - | - | - | - | - | - | 578 | 578 |
| Total | - | - | - | 4 | 28 | 6,788 | 47,746 | 54,566 |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 441 | 722 | 46,500 | - | 47,663 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 91,755 | 91,755 |
| Total | - | - | - | 441 | 722 | 46,500 | 91,755 | 139,418 |
| iShares MSCI EM ex-China UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 14 | 1,886 | - | 1,900 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,824 | 3,824 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 6 | 6 |
| Total | - | - | - | - | 14 | 1,886 | 3,830 | 5,730 |
| iShares MSCI EM IMI ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 347 | 568 | 90,086 | - | 91,001 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 82,437 | 82,437 |
| Total | - | - | - | 347 | 568 | 90,086 | 82,437 | 173,438 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares MSCI EMU ESG Enhanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 16 | 19 | 21,676 | - | 21,711 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 83,369 | 83,369 |
| Total | - | - | - | 16 | 19 | 21,676 | 83,369 | 105,080 |
| iShares MSCI EMU ESG Screened UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 48 | 69 | 19,511 | - | 19,628 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 81,318 | 81,318 |
| Total | - | - | - | 48 | 69 | 19,511 | 81,318 | 100,946 |
| iShares MSCI EMU Large Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 110 | 4 | 974 | - | 1,088 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,106 | 4,106 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 223 | 223 |
| Total | - | - | - | 110 | 4 | 974 | 4,329 | 5,417 |
| iShares MSCI EMU Mid Cap UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 957 | 278 | 10,195 | - | 11,430 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 23,812 | 23,812 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 4 | 4 |
| Non-UCITS | - | - | - | - | - | - | 1,538 | 1,538 |
| Total | - | - | - | 957 | 278 | 10,195 | 25,354 | 36,784 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 93 | 102 | 106,203 | - | 106,398 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 174,881 | 174,881 |
| Total | - | - | - | 93 | 102 | 106,203 | 174,881 | 281,279 |
| iShares MSCI Europe ESG Screened UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 250 | 318 | 45,196 | - | 45,764 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 170,642 | 170,642 |
| Total | - | - | - | 250 | 318 | 45,196 | 170,642 | 216,406 |
| iShares MSCI France UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 114 | 9 | 694 | - | 817 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,952 | 2,952 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 103 | 103 |
| Total | - | - | - | 114 | 9 | 694 | 3,055 | 3,872 |
| iShares MSCI Global Semiconductors UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 10 | 16 | 476 | - | 502 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 15,415 | 15,415 |
| Total | - | - | - | 10 | 16 | 476 | 15,415 | 15,917 |
| iShares MSCI Japan ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 53,965 | - | 53,965 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 371,377 | 371,377 |
| Total | - | - | - | - | - | 53,965 | 371,377 | 425,342 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares MSCI Japan ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 10 | 67,817 | - | 67,827 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 234,581 | 234,581 |
| Total | - | - | - | - | 10 | 67,817 | 234,581 | 302,408 |
| iShares MSCI USA ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | 157 | 3,726 | - | 3,883 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 510,992 | 510,992 |
| Total | - | - | - | - | 157 | 3,726 | 510,992 | 514,875 |
| iShares MSCI USA ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 161 | 196 | 11,043 | - | 11,400 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 263,720 | 263,720 |
| Total | - | - | - | 161 | 196 | 11,043 | 263,720 | 275,120 |
| iShares MSCI USA Value Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 20,039 | 20,039 |
| Total | - | - | - | - | - | - | 20,039 | 20,039 |
| iShares MSCI World ESG Enhanced UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 236 | 442 | 32,622 | - | 33,300 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 204,749 | 204,749 |
| Total | - | - | - | 236 | 442 | 32,622 | 204,749 | 238,049 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares MSCI World ESG Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 110 | 296 | 36,977 | - | 37,383 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 122,798 | 122,798 |
| Total | - | - | - | 110 | 296 | 36,977 | 122,798 | 160,181 |
| iShares MSCI World Momentum Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 107 | - | 107 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,006 | 5,006 |
| Total | - | - | - | - | - | 107 | 5,006 | 5,113 |
| iShares MSCI World Quality Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,426 | 2,426 |
| Total | - | - | - | - | - | - | 2,426 | 2,426 |
| iShares MSCI World Value Factor ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 2 | - | 53 | - | 55 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 10,707 | 10,707 |
| Total | - | - | - | 2 | - | 53 | 10,707 | 10,762 |
| iShares NASDAQ US Biotechnology UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 81 | 9 | 1,344 | - | 1,434 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 44,940 | 44,940 |
| ETFs | | | | | | | | |
| Non-UCITS | - | - | - | - | - | - | 120 | 120 |
| Total | - | - | - | 81 | 9 | 1,344 | 45,060 | 46,494 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares OMX Stockholm Capped UCITS ETF | SEK'000 | SEK'000 | SEK'000 | SEK'000 | SEK'000 | SEK'000 | SEK'000 | SEK'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 5,712 | 738 | 83,417 | - | 89,867 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 226,329 | 226,329 |
| ETFs | | | | | | | | |
| UCITS | - | - | - | - | - | - | 12 | 12 |
| Non-UCITS | - | - | - | - | - | - | 6,417 | 6,417 |
| Total | - | - | - | 5,712 | 738 | 83,417 | 232,758 | 322,625 |
| iShares Refinitiv Inclusion and Diversity UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | - | - | 1,111 | - | 1,111 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 242 | 242 |
| Total | - | - | - | - | - | 1,111 | 242 | 1,353 |
| iShares Smart City Infrastructure UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment grade | - | - | - | 116 | 189 | 15,002 | - | 15,307 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 42,294 | 42,294 |
| Total | - | - | - | 116 | 189 | 15,002 | 42,294 | 57,601 |

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 November 2023.

| Custodian | Non-cash collateral received |
|---|------------------------------|
| | Securities lending |
| iShares \$ Short Duration Corp Bond UCITS ETF | USD'000 |
| Euroclear SA/NV | 37,532 |
| Total | 37,532 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD'000 |
| Euroclear SA/NV | 79,693 |
| Total | 79,693 |
| iShares \$ Ultrashort Bond UCITS ETF | USD'000 |
| Euroclear SA/NV | 7,810 |
| Total | 7,810 |
| iShares £ Ultrashort Bond UCITS ETF | GBP'000 |
| Euroclear SA/NV | 20,828 |
| Total | 20,828 |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | EUR'000 |
| Euroclear SA/NV | 1,664 |
| Total | 1,664 |
| iShares € Ultrashort Bond ESG UCITS ETF | EUR'000 |
| Euroclear SA/NV | 11,907 |
| Total | 11,907 |
| iShares € Ultrashort Bond UCITS ETF | EUR'000 |
| Euroclear SA/NV | 225,805 |
| Total | 225,805 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD'000 |
| Euroclear SA/NV | 52,037 |
| Total | 52,037 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 November 2023.

| Issuer | Value |
|---|---------|
| iShares \$ Short Duration Corp Bond UCITS ETF | USD'000 |
| United Kingdom | 16,588 |
| French Republic | 6,487 |
| Republic of Germany | 4,029 |
| Verizon Communications Inc | 3,884 |
| Boeing Co | 3,651 |
| Safran SA | 3,603 |
| Stellantis NV | 3,582 |
| Exxon Mobil Corp | 3,494 |
| Hess Corp | 3,493 |
| FedEx Corp | 3,464 |

| Issuer | Value |
|--|-----------|
| iShares \$ Treasury Bond 20+yr UCITS ETF | USD'000 |
| State of Japan | 1,013,595 |
| Microsoft Corp | 213,355 |
| Apple Inc | 146,739 |
| Toyota Motor Corp | 105,112 |
| Alphabet Inc | 99,948 |
| Keyence Corp | 99,396 |
| SPDR S&P 500 ETF Trust | 95,589 |
| Fast Retailing Co Ltd | 94,111 |
| Tokyo Electron Ltd | 90,206 |
| Wells Fargo & Co | 85,757 |

| Issuer | Value |
|---|---------|
| iShares £ Ultrashort Bond ESG UCITS ETF | GBP'000 |
| Epiroc AB | 84 |
| Aena SME SA | 53 |
| Johnson Controls International Plc | 53 |
| Krispy Kreme Inc | 53 |
| Comcast Corp | 53 |
| Exxon Mobil Corp | 53 |
| Bureau Veritas SA | 52 |
| Deutsche Post AG | 49 |
| Amadeus IT Group SA | 36 |
| Stolt-Nielsen Ltd | 30 |

| Issuer | Value |
|--|---------|
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF | USD'000 |
| United Kingdom | 57,656 |
| French Republic | 13,370 |
| Spain | 5,746 |
| United States Treasury | 5,291 |
| Republic of Germany | 5,284 |
| State of Japan | 3,350 |
| Kingdom of Belgium | 2,108 |
| Republic of Finland | 1,760 |
| Canada | 1,658 |
| Kingdom of the Netherlands | 1,629 |

| Issuer | Value |
|--------------------------------------|---------|
| iShares \$ Ultrashort Bond UCITS ETF | USD'000 |
| United Kingdom | 1,462 |
| French Republic | 1,442 |
| Republic of Germany | 1,200 |
| Republic of Finland | 1,029 |
| United States Treasury | 647 |
| Kingdom of Belgium | 609 |
| Kingdom of the Netherlands | 444 |
| Canada | 386 |
| Republic of Norway | 283 |
| Kingdom of Denmark | 175 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares £ Ultrashort Bond UCITS ETF | GBP'000 |
| United Kingdom | 14,786 |
| Spain | 2,916 |
| French Republic | 1,661 |
| United States Treasury | 669 |
| Republic of Germany | 571 |
| State of Japan | 391 |
| Province of Quebec Canada | 360 |
| Kreditanstalt fuer Wiederaufbau | 278 |
| Republic of Finland | 276 |
| Canada | 262 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|----------------|
| iShares € Govt Bond 20yr Target Duration UCITS ETF | EUR'000 |
| French Republic | 619 |
| United States Treasury | 507 |
| United Kingdom | 483 |
| Republic of Germany | 358 |
| Infosys Ltd | 327 |
| Apple Inc | 323 |
| Medtronic Plc | 323 |
| Hershey Co | 323 |
| Microsoft Corp | 323 |
| Cadence Design Systems Inc | 287 |

| Issuer | Value |
|--|----------------|
| iShares € Ultrashort Bond UCITS ETF | EUR'000 |
| United Kingdom | 141,466 |
| French Republic | 42,583 |
| Spain | 35,257 |
| Republic of Germany | 23,333 |
| United States Treasury | 22,456 |
| State of Japan | 14,840 |
| Kingdom of the Netherlands | 8,546 |
| Kingdom of Belgium | 4,445 |
| Republic of Finland | 4,164 |
| Province of Ontario Canada | 3,311 |

| Issuer | Value |
|--|----------------|
| iShares Automation & Robotics UCITS ETF | USD'000 |
| United States Treasury | 35,699 |
| Canada | 27,349 |
| Microsoft Corp | 25,788 |
| Apple Inc | 23,650 |
| French Republic | 12,240 |
| Amazon.com Inc | 11,178 |
| CRH Plc | 10,544 |
| Ferrari NV | 9,875 |
| Siemens AG | 9,535 |
| Meta Platforms Inc | 9,429 |

| Issuer | Value |
|--|----------------|
| iShares € Ultrashort Bond ESG UCITS ETF | EUR'000 |
| United Kingdom | 5,348 |
| French Republic | 1,361 |
| Republic of Germany | 1,124 |
| United States Treasury | 1,074 |
| Spain | 1,017 |
| Kingdom of Belgium | 780 |
| Canada | 701 |
| European Investment Bank | 262 |
| Republic of Austria | 151 |
| Epiroc AB | 82 |

| Issuer | Value |
|--|----------------|
| iShares Ageing Population UCITS ETF | USD'000 |
| United States Treasury | 5,383 |
| Canada | 3,408 |
| Microsoft Corp | 3,275 |
| French Republic | 2,673 |
| Apple Inc | 2,164 |
| Republic of Germany | 2,041 |
| United Kingdom | 1,932 |
| Pinterest Inc | 1,441 |
| Ferrari NV | 1,230 |
| Amazon.com Inc | 1,207 |

| Issuer | Value |
|--|----------------|
| iShares Copper Miners UCITS ETF | USD'000 |
| SMC Corp | 3 |
| Kyocera Corp | 3 |
| Aisin Corp | 3 |
| Subaru Corp | 3 |
| Zensho Holdings Co Ltd | 3 |
| Asics Corp | 3 |
| Sumitomo Metal Mining Co Ltd | 3 |
| Sumitomo Realty & Development Co Ltd | 3 |
| Nissin Foods Holdings Co Ltd | 3 |
| Niterra Co Ltd | 3 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|---------|
| iShares Digital Entertainment and Education UCITS ETF | USD'000 |
| Pinterest Inc | 106 |
| United Kingdom | 85 |
| French Republic | 85 |
| Republic of Germany | 69 |
| United States Treasury | 67 |
| Republic of Austria | 66 |
| Wells Fargo & Co | 47 |
| Micron Technology Inc | 44 |
| Seagen Inc | 40 |
| Vulcan Materials Co | 35 |

| Issuer | Value |
|----------------------------------|---------|
| iShares Digitalisation UCITS ETF | USD'000 |
| United States Treasury | 8,169 |
| Pinterest Inc | 8,042 |
| Microsoft Corp | 6,692 |
| Canada | 5,724 |
| Micron Technology Inc | 4,513 |
| Apple Inc | 4,331 |
| Wells Fargo & Co | 3,576 |
| French Republic | 3,468 |
| Seagen Inc | 3,054 |
| Vulcan Materials Co | 2,691 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | EUR'000 |
| United Kingdom | 1,159 |
| State of Japan | 969 |
| French Republic | 677 |
| Republic of Germany | 645 |
| United States Treasury | 512 |
| Tokyo Electron Ltd | 313 |
| Intel Corp | 255 |
| TDK Corp | 199 |
| Spain | 178 |
| Pfizer Inc | 165 |

| Issuer | Value |
|------------------------------------|---------|
| iShares Digital Security UCITS ETF | USD'000 |
| United States Treasury | 21,441 |
| Canada | 13,712 |
| French Republic | 10,379 |
| Microsoft Corp | 9,629 |
| Apple Inc | 8,593 |
| Accenture Plc | 7,652 |
| United Kingdom | 7,647 |
| Eaton Corp Plc | 7,036 |
| Republic of Germany | 6,373 |
| Kreditanstalt fuer Wiederaufbau | 5,387 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI EM Value Factor UCITS ETF | USD'000 |
| State of Japan | 573 |
| NVIDIA Corp | 374 |
| AbbVie Inc | 192 |
| Intuitive Surgical Inc | 158 |
| Microsoft Corp | 149 |
| Splunk Inc | 131 |
| Amazon.com Inc | 123 |
| Walmart Inc | 123 |
| Devon Energy Corp | 119 |
| Philip Morris International Inc | 117 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI Europe Multifactor UCITS ETF | EUR'000 |
| State of Japan | 1,251 |
| United Kingdom | 994 |
| French Republic | 942 |
| United States Treasury | 902 |
| Republic of Germany | 823 |
| Microsoft Corp | 448 |
| Republic of Austria | 366 |
| NVIDIA Corp | 362 |
| Amazon.com Inc | 349 |
| Walmart Inc | 340 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|---------|
| iShares Edge MSCI Europe Quality Factor UCITS ETF | EUR'000 |
| State of Japan | 2,339 |
| United States Treasury | 1,872 |
| United Kingdom | 1,627 |
| Republic of Austria | 1,513 |
| French Republic | 1,261 |
| Republic of Germany | 850 |
| Kingdom of Belgium | 720 |
| Pinterest Inc | 413 |
| PPG Industries Inc | 384 |
| Kingdom of the Netherlands | 378 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI Europe Value Factor UCITS ETF | EUR'000 |
| United Kingdom | 9,766 |
| State of Japan | 9,467 |
| Microsoft Corp | 7,317 |
| United States Treasury | 5,794 |
| Amazon.com Inc | 5,662 |
| French Republic | 5,362 |
| Walmart Inc | 5,346 |
| Republic of Germany | 4,384 |
| NVIDIA Corp | 4,173 |
| Republic of Austria | 3,637 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI USA Multifactor UCITS ETF | USD'000 |
| NVIDIA Corp | 83 |
| AbbVie Inc | 37 |
| Splunk Inc | 32 |
| Devon Energy Corp | 30 |
| Philip Morris International Inc | 29 |
| Intuitive Surgical Inc | 24 |
| O'Reilly Automotive Inc | 22 |
| Apollo Global Management Inc | 20 |
| Alphabet Inc | 18 |
| Hitachi Ltd | 15 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI Europe Size Factor UCITS ETF | EUR'000 |
| State of Japan | 176 |
| United Kingdom | 145 |
| French Republic | 127 |
| United States Treasury | 122 |
| Microsoft Corp | 119 |
| Republic of Germany | 109 |
| Apple Inc | 76 |
| NVIDIA Corp | 69 |
| Republic of Austria | 66 |
| Amazon.com Inc | 52 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI USA Momentum Factor UCITS ETF | USD'000 |
| NVIDIA Corp | 350 |
| AbbVie Inc | 156 |
| Splunk Inc | 136 |
| Devon Energy Corp | 126 |
| Philip Morris International Inc | 123 |
| Intuitive Surgical Inc | 103 |
| O'Reilly Automotive Inc | 93 |
| Apollo Global Management Inc | 86 |
| Alphabet Inc | 74 |
| Hitachi Ltd | 63 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI USA Quality Factor UCITS ETF | USD'000 |
| United Kingdom | 14,915 |
| State of Japan | 10,349 |
| NVIDIA Corp | 6,454 |
| French Republic | 5,921 |
| Republic of Germany | 5,694 |
| Tokyo Electron Ltd | 5,035 |
| United States Treasury | 4,351 |
| Intel Corp | 4,094 |
| TDK Corp | 3,205 |
| Pfizer Inc | 2,659 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|---------|
| iShares Edge MSCI USA Size Factor UCITS ETF | USD'000 |
| NVIDIA Corp | 942 |
| AbbVie Inc | 436 |
| Splunk Inc | 391 |
| Microsoft Corp | 387 |
| Philip Morris International Inc | 366 |
| Devon Energy Corp | 353 |
| Apple Inc | 314 |
| Intuitive Surgical Inc | 292 |
| O'Reilly Automotive Inc | 279 |
| Apollo Global Management Inc | 232 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI World Momentum Factor UCITS ETF | USD'000 |
| NVIDIA Corp | 4,309 |
| Microsoft Corp | 4,052 |
| United Kingdom | 3,411 |
| Chipotle Mexican Grill Inc | 2,462 |
| UnitedHealth Group Inc | 2,456 |
| Alphabet Inc | 2,369 |
| Verizon Communications Inc | 2,218 |
| State of Japan | 1,991 |
| Coca-Cola Co | 1,968 |
| Apple Inc | 1,845 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI World Quality Factor UCITS ETF | USD'000 |
| State of Japan | 12,162 |
| French Republic | 10,024 |
| Republic of Germany | 9,363 |
| United Kingdom | 8,479 |
| United States Treasury | 8,206 |
| Microsoft Corp | 7,185 |
| NVIDIA Corp | 7,175 |
| iShares Core S&P 500 ETF | 5,604 |
| Consumer Discretionary Select Sector SPDR Fund | 5,004 |
| Apple Inc | 4,744 |

| Issuer | Value |
|--|---------|
| iShares Edge MSCI USA Value Factor UCITS ETF | USD'000 |
| NVIDIA Corp | 6,097 |
| AbbVie Inc | 2,759 |
| Splunk Inc | 2,429 |
| Devon Energy Corp | 2,220 |
| Philip Morris International Inc | 2,220 |
| Intuitive Surgical Inc | 1,826 |
| O'Reilly Automotive Inc | 1,691 |
| Apollo Global Management Inc | 1,502 |
| Alphabet Inc | 1,296 |
| Microsoft Corp | 1,214 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI World Multifactor UCITS ETF | USD'000 |
| NVIDIA Corp | 3,368 |
| Apple Inc | 2,452 |
| Amazon.com Inc | 2,081 |
| United Kingdom | 1,752 |
| UnitedHealth Group Inc | 1,691 |
| Alphabet Inc | 1,675 |
| NIKE Inc | 1,531 |
| State of Japan | 1,517 |
| PepsiCo Inc | 1,476 |
| Coca-Cola Co | 1,463 |

| Issuer | Value |
|---|---------|
| iShares Edge MSCI World Size Factor UCITS ETF | USD'000 |
| United Kingdom | 1,489 |
| State of Japan | 1,363 |
| United States Treasury | 1,182 |
| French Republic | 1,092 |
| Microsoft Corp | 995 |
| Republic of Germany | 961 |
| NVIDIA Corp | 788 |
| Apple Inc | 526 |
| Republic of Austria | 509 |
| Kingdom of Belgium | 467 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--|---------|
| iShares Edge MSCI World Value Factor UCITS ETF | USD'000 |
| United Kingdom | 25,952 |
| State of Japan | 25,562 |
| United States Treasury | 20,666 |
| Microsoft Corp | 19,839 |
| NVIDIA Corp | 15,995 |
| Republic of Austria | 15,279 |
| French Republic | 12,870 |
| Apple Inc | 10,636 |
| Kingdom of Belgium | 9,877 |
| Republic of Germany | 8,910 |

| Issuer | Value |
|--|---------|
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | USD'000 |
| United Kingdom | 31,168 |
| Spain | 9,732 |
| French Republic | 7,255 |
| Republic of Germany | 2,997 |
| United States Treasury | 2,690 |
| State of Japan | 2,275 |
| Republic of Finland | 1,348 |
| Kingdom of the Netherlands | 1,282 |
| Province of Ontario Canada | 1,168 |
| Canada | 1,151 |

| Issuer | Value |
|-----------------------------|---------|
| iShares Metaverse UCITS ETF | USD'000 |
| Amphenol Corp | 69 |
| Abbott Laboratories | 69 |
| BioMarin Pharmaceutical Inc | 69 |
| Starbucks Corp | 69 |
| Exxon Mobil Corp | 69 |
| Walt Disney Co | 68 |
| Comcast Corp | 65 |
| Sanofi SA | 61 |
| Novartis AG | 33 |
| Dexcom Inc | 30 |

| Issuer | Value |
|--|---------|
| iShares Electric Vehicles and Driving Technology UCITS ETF | USD'000 |
| Pinterest Inc | 4,575 |
| United Kingdom | 3,317 |
| French Republic | 3,144 |
| Microsoft Corp | 2,948 |
| Ireland | 2,501 |
| United States Treasury | 2,492 |
| Fortinet Inc | 2,085 |
| MercadoLibre Inc | 2,060 |
| Wells Fargo & Co | 2,034 |
| Meta Platforms Inc | 2,017 |

| Issuer | Value |
|---|---------|
| iShares Healthcare Innovation UCITS ETF | USD'000 |
| United States Treasury | 15,995 |
| French Republic | 11,315 |
| Republic of Germany | 9,986 |
| United Kingdom | 9,688 |
| State of Japan | 9,463 |
| Canada | 7,205 |
| Microsoft Corp | 6,673 |
| Republic of Austria | 5,441 |
| Apple Inc | 4,888 |
| Kreditanstalt fuer Wiederaufbau | 4,322 |

| Issuer | Value |
|-----------------------------------|---------|
| iShares MSCI China Tech UCITS ETF | USD'000 |
| Pinterest Inc | 29 |
| Wells Fargo & Co | 13 |
| Micron Technology Inc | 12 |
| Seagen Inc | 11 |
| Vulcan Materials Co | 10 |
| Microsoft Corp | 9 |
| Dollar General Corp | 9 |
| Fortinet Inc | 9 |
| Lennar Corp | 9 |
| Mettler-Toledo International Inc | 9 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value USD'000 |
|-------------------------------------|------------------|
| iShares MSCI China UCITS ETF | |
| State of Japan | 4,304 |
| NVIDIA Corp | 2,242 |
| Microsoft Corp | 1,148 |
| AbbVie Inc | 1,112 |
| United Kingdom | 979 |
| Splunk Inc | 869 |
| Intuitive Surgical Inc | 848 |
| Philip Morris International Inc | 803 |
| Devon Energy Corp | 781 |
| O'Reilly Automotive Inc | 611 |

| Issuer | Value USD'000 |
|---|------------------|
| iShares MSCI EM ex-China UCITS ETF | |
| State of Japan | 880 |
| NVIDIA Corp | 355 |
| Republic of Germany | 246 |
| French Republic | 246 |
| United Kingdom | 240 |
| AbbVie Inc | 158 |
| Splunk Inc | 138 |
| United States Treasury | 137 |
| Devon Energy Corp | 127 |
| Philip Morris International Inc | 124 |

| Issuer | Value EUR'000 |
|--|------------------|
| iShares MSCI EMU ESG Enhanced UCITS ETF | |
| French Republic | 4,085 |
| United States Treasury | 4,016 |
| United Kingdom | 3,977 |
| Microsoft Corp | 3,645 |
| Micron Technology Inc | 3,072 |
| Amazon.com Inc | 2,770 |
| Republic of Germany | 2,509 |
| Sherwin-Williams Co | 2,498 |
| Walmart Inc | 2,292 |
| Republic of Austria | 2,075 |

| Issuer | Value USD'000 |
|---|------------------|
| iShares MSCI EM ESG Enhanced UCITS ETF | |
| State of Japan | 11,672 |
| United States Treasury | 6,643 |
| French Republic | 6,370 |
| United Kingdom | 6,056 |
| Republic of Germany | 5,590 |
| Pinterest Inc | 4,431 |
| Kreditanstalt fuer Wiederaufbau | 3,552 |
| Microsoft Corp | 2,914 |
| Micron Technology Inc | 2,510 |
| Wells Fargo & Co | 1,970 |

| Issuer | Value USD'000 |
|---|------------------|
| iShares MSCI EM IMI ESG Screened UCITS ETF | |
| State of Japan | 54,238 |
| United States Treasury | 9,095 |
| French Republic | 5,826 |
| Microsoft Corp | 5,638 |
| United Kingdom | 4,897 |
| Canada | 4,579 |
| Republic of Germany | 4,349 |
| Apple Inc | 3,362 |
| Amazon.com Inc | 2,870 |
| Kreditanstalt fuer Wiederaufbau | 2,792 |

| Issuer | Value EUR'000 |
|--|------------------|
| iShares MSCI EMU ESG Screened UCITS ETF | |
| State of Japan | 6,181 |
| Microsoft Corp | 3,826 |
| Micron Technology Inc | 3,127 |
| United States Treasury | 2,719 |
| Amazon.com Inc | 2,642 |
| French Republic | 2,442 |
| Sherwin-Williams Co | 2,377 |
| United Kingdom | 2,294 |
| Walmart Inc | 2,181 |
| Mettler-Toledo International Inc | 1,618 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--------------------------------------|---------|
| iShares MSCI EMU Large Cap UCITS ETF | EUR'000 |
| United Kingdom | 352 |
| State of Japan | 250 |
| Microsoft Corp | 160 |
| French Republic | 151 |
| Republic of Germany | 146 |
| Tokyo Electron Ltd | 110 |
| United States Treasury | 105 |
| NVIDIA Corp | 104 |
| Verizon Communications Inc | 94 |
| Intel Corp | 90 |

| Issuer | Value |
|--|---------|
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR'000 |
| French Republic | 20,092 |
| United Kingdom | 19,558 |
| Republic of Germany | 17,569 |
| United States Treasury | 17,327 |
| Republic of Austria | 16,598 |
| Microsoft Corp | 6,740 |
| Micron Technology Inc | 6,337 |
| Amazon.com Inc | 5,440 |
| Sherwin-Williams Co | 4,939 |
| Apple Inc | 4,895 |

| Issuer | Value |
|-------------------------------|---------|
| iShares MSCI France UCITS ETF | EUR'000 |
| NVIDIA Corp | 199 |
| United Kingdom | 185 |
| State of Japan | 177 |
| Microsoft Corp | 150 |
| French Republic | 123 |
| Chipotle Mexican Grill Inc | 114 |
| Republic of Germany | 112 |
| UnitedHealth Group Inc | 112 |
| Alphabet Inc | 110 |
| United States Treasury | 109 |

| Issuer | Value |
|------------------------------------|---------|
| iShares MSCI EMU Mid Cap UCITS ETF | EUR'000 |
| United Kingdom | 2,985 |
| State of Japan | 2,419 |
| United States Treasury | 1,459 |
| French Republic | 1,457 |
| Republic of Germany | 1,281 |
| Microsoft Corp | 1,027 |
| NVIDIA Corp | 809 |
| Tokyo Electron Ltd | 792 |
| Amazon.com Inc | 650 |
| Intel Corp | 644 |

| Issuer | Value |
|--|---------|
| iShares MSCI Europe ESG Screened UCITS ETF | EUR'000 |
| State of Japan | 8,367 |
| United States Treasury | 7,651 |
| French Republic | 6,972 |
| United Kingdom | 6,428 |
| Microsoft Corp | 5,594 |
| Micron Technology Inc | 4,668 |
| Republic of Germany | 3,868 |
| Apple Inc | 3,834 |
| Amphenol Corp | 3,674 |
| Abbott Laboratories | 3,674 |

| Issuer | Value |
|---|---------|
| iShares MSCI Global Semiconductors UCITS ETF | USD'000 |
| CRH Plc | 615 |
| Pinterest Inc | 609 |
| Siemens AG | 481 |
| Alphabet Inc | 435 |
| Citigroup Inc | 432 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 430 |
| Broadcom Inc | 429 |
| Thermo Fisher Scientific Inc | 420 |
| AT&T Inc | 416 |
| Johnson & Johnson | 406 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value USD'000 |
|--|------------------|
| iShares MSCI Japan ESG Enhanced UCITS ETF | |
| Microsoft Corp | 19,734 |
| Meta Platforms Inc | 14,323 |
| United States Treasury | 12,695 |
| Apple Inc | 11,294 |
| NetApp Inc | 10,463 |
| AbbVie Inc | 10,375 |
| Pfizer Inc | 10,267 |
| CVS Health Corp | 10,267 |
| CRH Plc | 9,691 |
| State of Japan | 9,564 |

| Issuer | Value USD'000 |
|--|------------------|
| iShares MSCI USA ESG Enhanced UCITS ETF | |
| Accenture Plc | 19,704 |
| Eaton Corp Plc | 18,118 |
| Trane Technologies Plc | 12,968 |
| Medtronic Plc | 12,281 |
| Pinterest Inc | 10,753 |
| NXP Semiconductors NV | 9,143 |
| AstraZeneca Plc | 8,952 |
| Intuitive Surgical Inc | 8,620 |
| Ryohin Keikaku Co Ltd | 8,524 |
| Compass Group Plc | 8,049 |

| Issuer | Value USD'000 |
|--|------------------|
| iShares MSCI USA Value Factor ESG UCITS ETF | |
| Veris Residential Inc | 1,834 |
| RLJ Lodging Trust | 1,834 |
| WP Carey Inc | 1,801 |
| Constellation Brands Inc | 1,801 |
| Krispy Kreme Inc | 1,785 |
| Park Hotels & Resorts Inc | 1,609 |
| Cheniere Energy Inc | 1,495 |
| Humana Inc | 1,331 |
| Wix.com Ltd | 1,209 |
| Summit Hotel Properties Inc | 1,075 |

| Issuer | Value USD'000 |
|--|------------------|
| iShares MSCI Japan ESG Screened UCITS ETF | |
| United States Treasury | 16,763 |
| French Republic | 11,979 |
| United Kingdom | 11,066 |
| Apple Inc | 10,210 |
| Ireland | 9,592 |
| CRH Plc | 8,293 |
| Canada | 7,784 |
| Siemens AG | 6,485 |
| Microsoft Corp | 6,472 |
| Alphabet Inc | 5,890 |

| Issuer | Value USD'000 |
|--|------------------|
| iShares MSCI USA ESG Screened UCITS ETF | |
| Accenture Plc | 7,643 |
| Eaton Corp Plc | 7,028 |
| Royal Bank of Canada | 6,989 |
| Toronto-Dominion Bank | 6,926 |
| Micron Technology Inc | 5,098 |
| Trane Technologies Plc | 5,030 |
| Medtronic Plc | 4,764 |
| Merck & Co Inc | 4,360 |
| Meta Platforms Inc | 4,351 |
| Apple Inc | 4,287 |

| Issuer | Value USD'000 |
|--|------------------|
| iShares MSCI World ESG Enhanced UCITS ETF | |
| Microsoft Corp | 8,884 |
| United States Treasury | 8,332 |
| Meta Platforms Inc | 7,821 |
| AbbVie Inc | 5,812 |
| Apple Inc | 5,701 |
| French Republic | 5,480 |
| NetApp Inc | 5,433 |
| CVS Health Corp | 5,420 |
| Pfizer Inc | 5,413 |
| United Kingdom | 4,532 |

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value USD'000 |
|--|------------------|
| iShares MSCI World ESG Screened UCITS ETF | |
| State of Japan | 9,972 |
| United States Treasury | 6,261 |
| French Republic | 5,101 |
| United Kingdom | 4,554 |
| Microsoft Corp | 4,427 |
| Meta Platforms Inc | 3,312 |
| Apple Inc | 3,154 |
| Micron Technology Inc | 2,870 |
| Ireland | 2,611 |
| Royal Bank of Canada | 2,417 |

| Issuer | Value USD'000 |
|---|------------------|
| iShares MSCI World Quality Factor ESG UCITS ETF | |
| CRH Plc | 174 |
| Siemens AG | 136 |
| Alphabet Inc | 123 |
| Citigroup Inc | 122 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 122 |
| Broadcom Inc | 121 |
| Thermo Fisher Scientific Inc | 119 |
| AT&T Inc | 118 |
| Johnson & Johnson | 115 |
| Merck & Co Inc | 115 |

| Issuer | Value USD'000 |
|--|------------------|
| iShares NASDAQ US Biotechnology UCITS ETF | |
| Microsoft Corp | 2,457 |
| Apple Inc | 2,225 |
| NVIDIA Corp | 2,052 |
| Pinterest Inc | 1,165 |
| AbbVie Inc | 1,038 |
| Splunk Inc | 964 |
| Philip Morris International Inc | 963 |
| Devon Energy Corp | 830 |
| Intuitive Surgical Inc | 742 |
| O'Reilly Automotive Inc | 732 |

| Issuer | Value USD'000 |
|---|------------------|
| iShares MSCI World Momentum Factor ESG UCITS ETF | |
| Amphenol Corp | 240 |
| Abbott Laboratories | 240 |
| BioMarin Pharmaceutical Inc | 240 |
| Starbucks Corp | 240 |
| Exxon Mobil Corp | 240 |
| Walt Disney Co | 235 |
| Comcast Corp | 224 |
| Sanofi SA | 210 |
| Pinterest Inc | 135 |
| Novartis AG | 113 |

| Issuer | Value USD'000 |
|--|------------------|
| iShares MSCI World Value Factor ESG UCITS ETF | |
| Amphenol Corp | 486 |
| Abbott Laboratories | 486 |
| BioMarin Pharmaceutical Inc | 486 |
| Starbucks Corp | 486 |
| Exxon Mobil Corp | 486 |
| Walt Disney Co | 476 |
| Comcast Corp | 453 |
| Sanofi SA | 426 |
| Novartis AG | 229 |
| CRH Plc | 222 |

| Issuer | Value SEK'000 |
|---|------------------|
| iShares OMX Stockholm Capped UCITS ETF | |
| State of Japan | 26,660 |
| United Kingdom | 17,028 |
| French Republic | 12,992 |
| Republic of Germany | 12,266 |
| NVIDIA Corp | 11,265 |
| Microsoft Corp | 11,161 |
| United States Treasury | 9,627 |
| UnitedHealth Group Inc | 5,412 |
| Alphabet Inc | 5,114 |
| Chipotle Mexican Grill Inc | 5,087 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

| Issuer | Value | Issuer | Value |
|--|----------------|--|----------------|
| iShares Refinitiv Inclusion and Diversity UCITS ETF | USD'000 | iShares Smart City Infrastructure UCITS ETF | USD'000 |
| State of Japan | 1,111 | United States Treasury | 5,269 |
| NVIDIA Corp | 15 | Canada | 3,930 |
| AbbVie Inc | 7 | Apple Inc | 3,208 |
| Splunk Inc | 6 | Microsoft Corp | 2,952 |
| Microsoft Corp | 6 | French Republic | 1,923 |
| Philip Morris International Inc | 6 | Amazon.com Inc | 1,579 |
| Devon Energy Corp | 6 | Ferrari NV | 1,419 |
| Apple Inc | 5 | Republic of Germany | 1,248 |
| Intuitive Surgical Inc | 5 | CRH Plc | 1,231 |
| O'Reilly Automotive Inc | 4 | United Kingdom | 1,105 |

iSHARES IV PLC

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